

DEBTOR: The Archdiocese of St. Paul and Minneapolis

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 15-30125

Form 2-A
COVER SHEET

For Period Ending: January 31, 2015

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 2/20/15

Print Name: Thomas J. Mertens

Signature: 

Title: Chief Financial Officer

DEBTOR: The Archdiocese of St. Paul and Minneapolis **CASE NO:** 15-30125

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1-1-16 to 1-31-15

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>14,045,261.19</u> (1)	\$ <u>14,045,261.19</u> (1)
2. Cash Receipts		
Operations	3,382,000.80	3,382,000.80
Sale of Assets	-	-
Loans/advances	-	-
Other	-	-
Total Cash Receipts	\$ <u>3,382,000.80</u>	\$ <u>3,382,000.80</u>
3. Cash Disbursements		
Operations	1,155,055.79	1,155,055.79
Debt Service/Secured loan payment	-	-
Professional fees/U.S. Trustee fees	-	-
Other	-	-
Total Cash Disbursements	\$ <u>1,155,055.79</u>	\$ <u>1,155,055.79</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>2,226,945.01</u>	<u>2,226,945.01</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u><u>16,272,206.20</u></u> (2)	\$ <u><u>16,272,206.20</u></u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	<u>See attached</u>	\$ -
DIP Operating Account	<u></u>	-
DIP State Tax Account	<u></u>	-
DIP Payroll Account	<u></u>	-
Other Operating Account	<u></u>	-
Other Interest-bearing Account	<u></u>	-
TOTAL (must agree with Ending Cash Balance above)		\$ <u><u>-</u></u> (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

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Rev. 01/01/08

NOTES:

1. Cash balance excludes investment accounts.
2. Cash receipts includes the transfer of investments to cash totaling \$1,135,187.29.
See cash summary schedule for account detail.

Form 2-B Cash Summary
January 31, 2015

Account Title	Account Number	Bank Balance at Filing	Book Balance at Filing 1/15/2015	Deposits	Less: Transfers In	Net Receipts	Withdrawals	Less: Transfers Out	Net Disbursements	Calculated Ending Balance	Book Balance 1/31/2015
SCHEDULE B2 CASH											
US BANK - GENERAL CHECKING	x xxx xxxx 8928	1,498,313.22	1,413,437.95	1,625,974.52	-	1,625,974.52	(559,680.61)	545,581.78	A (14,098.83)	2,479,731.86	2,479,731.86
US BANK - PAYROLL ACCOUNT	x xxx xxxx 6066	46,285.31	42,618.92	429,659.79	(429,658.91)	A 0.88	(429,658.91)	-	(429,658.91)	42,619.80	42,619.80
PREMIER BANK UNRESTRICTED	xxx9495	3,495,226.86	3,495,226.86	1,220.94	-	1,220.94	-	-	-	3,496,447.80	3,496,447.80
PREMIER QUINN ESTATE	xxx9524	82,047.00	82,047.00	28.66	-	28.66	-	-	-	82,075.66	82,075.66
PREMIER PRIEST LONG TERM CARE	xxx9559	150,000.00	150,000.00	52.40	-	52.40	-	-	-	150,052.40	150,052.40
PREMIER VENEZUELA MISSION	xxx9575	671,069.17	671,069.17	234.41	-	234.41	-	-	-	671,303.58	671,303.58
PREMIER CATHEDRAL RILEY	xxx9583	2,581,329.24	2,581,329.24	901.70	-	901.70	-	-	-	2,582,230.94	2,582,230.94
PREMIER OPUS EDUCATION FUND	xxx9532	-	-	917,712.03	(917,674.32)	C 37.71	-	-	-	917,712.03	917,712.03
US BANK- RESTRICTED CURRENT FUND	x xxx xxxx 2369	570.00	45.00	22,688.21	(10,000.00)	A 12,688.21	(11,457.87)	-	(11,457.87)	11,275.34	11,275.34
US BANK - PRIEST HEALTH PLAN	x xxx xxxx 2237	5,485.39	5,485.39	105,922.87	(105,922.87)	A -	(105,922.87)	-	(105,922.87)	5,485.39	5,485.39
US BANK - PRIEST LIFE FUND	x xxx xxxx 5816	347,801.21	347,801.21	11.81	-	11.81	-	-	-	347,813.02	347,813.02
PETTY CASH		2,750.00	2,750.00	-	-	-	-	-	-	2,750.00	2,750.00
US BANK - VENEZUELA MISSION FUND*	x xxx xxxx 1798	1,053.34	-	-	-	-	-	-	-	-	-
TOTAL SCHEDULE B2 CASH		8,881,930.74	8,791,810.74	3,104,407.34	(1,463,256.10)	1,641,151.24	(1,106,720.26)	545,581.78	(561,138.48)	10,789,497.82	10,789,497.82
SOFA -14 CASH											
US BANK - EVAE GRANT	x xxx xxxx 8466	70,220.97	70,220.97	-	-	-	-	-	-	70,220.97	70,220.97
PREMIER WARD FAMILY SEMINARY FUND	xxx9508	478,059.44	478,059.44	166.99	-	166.99	-	-	-	478,226.43	478,226.43
PREMIER BOULAY/WARD FUND FOR PRIESTS	xxx9516	49,310.94	49,310.94	17.23	-	17.23	-	-	-	49,328.17	49,328.17
PREMIER JOYCE BEQUEST	xxx9487	-	-	217,521.91	(217,512.97)	D 8.94	-	-	-	217,521.91	217,521.91
PREMIER DEACON COUNCIL	xxx9452	-	-	20,076.74	-	20,076.74	-	-	-	20,076.74	20,076.74
PREMIER BANK - LEGACY GRANT MM	xxx4088	114,092.31	114,092.31	57.24	-	57.24	-	-	-	114,149.55	114,149.55
PREMIER M T HILL ORPHAN	xxx9567	46,967.02	46,967.02	16.41	-	16.41	-	-	-	46,983.43	46,983.43
WELLS FARGO - INT'L PRIEST PAYMENTS	xxx-xxx5733	1,392,461.80	1,399,711.80	14,500.00	-	14,500.00	-	-	-	1,414,211.80	1,414,211.80
BREMER CHECKING	xxx6143	607,186.92	601,406.33	169.75	-	169.75	(24,228.83)	B 24,228.83	-	577,347.25	577,347.25
PREMIER BANK SAVINGS	xxx9495	2,400,000.00	2,400,000.00	838.36	-	838.36	-	-	-	2,400,838.36	2,400,838.36
BREMER -W/C IMPREST ACCT	xxx6151	91,937.15	91,937.16	23,228.83	(23,228.83)	B ** -	(23,288.27)	** -	(23,288.27)	91,877.72	91,877.72
BREMER - MED PAY ACCT	xxx8824	3,823.48	1,744.48	1,000.00	(1,000.00)	B -	(818.43)	-	(818.43)	1,926.05	1,926.05
TOTAL SOFA -14 CASH		5,254,060.03	5,253,450.45	277,593.46	(241,741.80)	35,851.66	(48,335.53)	24,228.83	(24,106.70)	5,482,708.38	5,482,708.38
TOTAL CASH		14,135,990.77	14,045,261.19	3,382,000.80	(1,704,997.90)	1,677,002.90	(1,155,055.79)	569,810.61	(585,245.18)	16,272,206.20	16,272,206.20

NOTES:

Schedule B2 cash summary excludes Archdiocesan Medical Benefit Plan Trust accounts as these are not a part of Archdiocese of St Paul & Minneapolis operations
SOFA - 14 cash summary excludes Lay Employees and Priest Pension Plan Trust and TDA Checking accounts as these are not a part of Archdiocese of St Paul & Minneapolis operations
SOFA - 14 cash summary excludes Catholic Umbrella Pool (CUP) Investment which is adjusted at year end.
Variances between Bank Balances reported at filing and Beginning Book Balances represents outstanding checks allowed to process due to First Day Orders
US Bank General Checking includes Funds Held for Others of \$313,072 as of 1-31-15; balance as of 1-15-15 was \$267,952 and we erroneously valued at 1-15-15 in SOFA - 14 as \$243,388

Form 2-B Cash Summary
January 31, 2015

Account Title	Account Number	Bank Balance at Filing	Book Balance at Filing 1/15/2015	Deposits	Less: Transfers In	Net Receipts	Withdrawals	Less: Transfers Out	Net Disbursements	Calculated Ending Balance	Book Balance 1/31/2015
SCHEDULE B2 INVESTMENTS											
CCF INVESTMENT ACCOUNTS TO BE LIQUIDATED TO CASH:											
CCF OPUS EDUCATION FUND	x8226	1,147,092.90	1,156,052.97	(8,960.07)	-	(8,960.07)	(917,674.32) C	917,674.32	-	229,418.58	229,418.58
TOTAL CCF INVESTMENTS TO BE LIQUIDATED TO CASH		1,147,092.90	1,156,052.97	(8,960.07)	-	(8,960.07)	(917,674.32)	917,674.32	-	229,418.58	229,418.58
TOTAL SCHEDULE B2 INVESTMENTS		1,147,092.90	1,156,052.97	(8,960.07)	-	(8,960.07)	(917,674.32)	917,674.32	-	229,418.58	229,418.58
SOFA - 14 INVESTMENTS											
CCF INVESTMENT ACCOUNTS TO BE LIQUIDATED TO CASH:											
CCF JOYCE BEQUEST	x7226	274,014.62	274,014.92	(2,123.71)	-	(2,123.71)	(217,512.97) D	217,512.97	-	54,378.24	54,378.24
CCF DEACON COUNCIL *	x5226	25,094.89	-	-	-	-	-	-	-	-	-
TOTAL CCF INVESTMENTS TO BE LIQUIDATED TO CASH		299,109.51	274,014.92	(2,123.71)	-	(2,123.71)	(217,512.97)	217,512.97	-	54,378.24	54,378.24
INVESTMENTS REMAINING AT CCF											
CCF GENERAL SEMINARY FUND / MSGR AMBROSE HAYDEN	x4801	1,001,937.38	1,009,763.61	(7,826.23)	-	(7,826.23)	-	-	-	1,001,937.38	1,001,937.38
TOTAL INVESTMENTS REMAINING AT CCF		1,001,937.38	1,009,763.61	(7,826.23)	-	(7,826.23)	-	-	-	1,001,937.38	1,001,937.38
INVESTMENTS REMAINING AT RBC WEALTH MANAGEMENT											
FRANK BRAUN PRIEST EDUCATION FUND	xxx4626 & xxx7738	91,060.42	91,060.42	-	-	-	-	-	-	91,060.42	91,060.12
TOTAL INVESTMENTS REMAINING AT RBC WEALTH MANAGEMENT		91,060.42	91,060.42	-	-	-	-	-	-	91,060.42	91,060.12
TOTAL SOFA - 14 INVESTMENTS		1,392,107.31	1,374,838.95	(9,949.94)	-	(9,949.94)	(217,512.97)	217,512.97	-	1,147,376.04	1,147,375.74
TOTAL INVESTMENTS		2,539,200.21	2,530,891.92	(18,910.01)	-	(18,910.01)	(1,135,187.29)	1,135,187.29	-	1,376,794.62	1,376,794.32

NOTES:
* INDICATES ACCOUNT NOT INCLUDED ON ARCHDIOCESE BOOKS

DEBTOR: The Archdiocese of St. Paul and Minneapolis CASE NO: 15-30125

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1-16-15 to 1-31-15

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

Date	Payer	Description	Amount
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\$

See Attached

Total Cash Receipts \$ 0 (1)

Form 2B-2 Cash Receipts

January 16 - 31, 2015

Payor	Descriptions	Date	Amount
US BANK - GENERAL CHECKING			
CC 1-17-2015	Various Program Income	1/17/2015	40.00
CC 1-19-2015	Various Program Income	1/19/2015	120.00
Assessments	Assessments	1/20/2015	236,326.51
Returned Deposit - Leoni	Various Program Income	1/20/2015	-50.00
172-OUR LADY OF GUADALUPE CHURCH	Priest Benefits	1/21/2015	749.25
172-OUR LADY OF GUADALUPE CHURCH	Priest Benefits	1/21/2015	42.50
172-OUR LADY OF GUADALUPE CHURCH	Priest Benefits	1/21/2015	43.75
Miscellaneous	Various Program Income	1/21/2015	1,759.37
Assessments	Assessments	1/21/2015	65,032.54
228-ASCENSION CHURCH	Priest Benefits	1/21/2015	1,123.89
228-ASCENSION CHURCH	Priest Benefits	1/21/2015	63.75
228-ASCENSION CHURCH	Priest Benefits	1/21/2015	65.64
249-BASILICA OF SAINT MARY	Priest Benefits	1/21/2015	2,247.75
249-BASILICA OF SAINT MARY	Priest Benefits	1/21/2015	127.50
249-BASILICA OF SAINT MARY	Priest Benefits	1/21/2015	131.25
156-ST AGNES CHURCH	Priest Benefits	1/21/2015	2,247.75
156-ST AGNES CHURCH	Priest Benefits	1/21/2015	127.50
156-ST AGNES CHURCH	Priest Benefits	1/21/2015	131.25
285-NATIVITY OF MARY CHURCH	Priest Benefits	1/21/2015	2,247.75
285-NATIVITY OF MARY CHURCH	Priest Benefits	1/21/2015	127.50
285-NATIVITY OF MARY CHURCH	Priest Benefits	1/21/2015	131.25
315-ST ANNE CHURCH	Priest Benefits	1/21/2015	2,247.75
315-ST ANNE CHURCH	Priest Benefits	1/21/2015	127.50
315-ST ANNE CHURCH	Priest Benefits	1/21/2015	131.25
236-ST JOHN THE BAPTIST CHURCH	Priest Benefits	1/21/2015	2,247.75
236-ST JOHN THE BAPTIST CHURCH	Priest Benefits	1/21/2015	127.50
236-ST JOHN THE BAPTIST CHURCH	Priest Benefits	1/21/2015	131.25
Contributions	Contributions	1/22/2015	2,595.00
Miscellaneous	Various Program Income	1/22/2015	8,785.20
Miscellaneous	Various Program Income	1/22/2015	1,154.00
Miscellaneous	Various Program Income	1/22/2015	583.80
Various	Catholic Spirit	1/22/2015	49.90
C12598-Knotty Pines Resort	Catholic Spirit	1/22/2015	37.50
C20103-St Charles Church	Catholic Spirit	1/22/2015	16.56
C7521-Painting by Jerry Wind	Catholic Spirit	1/22/2015	24.00
Various	Catholic Spirit	1/22/2015	35.00
Sabbaticals	Sabbaticals	1/22/2015	130.00
C5106-St Patrick's Guild	Catholic Spirit	1/22/2015	150.00
Various	Catholic Spirit	1/22/2015	45.00
C20901-Our Lady of Grace Church	Catholic Spirit	1/22/2015	1,670.72
C20602-St John the Baptist Church	Catholic Spirit	1/22/2015	303.60
C20709-Most Holy Redeemer	Catholic Spirit	1/22/2015	724.96
C21418-St Leonard of Port Maurice	Catholic Spirit	1/22/2015	64.40
C4654-Wisconsin Province Jesuits	Catholic Spirit	1/22/2015	332.00
C31410-Our Lady of Peace	Catholic Spirit	1/22/2015	472.88

Form 2B-2 Cash Receipts

January 16 - 31, 2015

Payor	Descriptions	Date	Amount
C6219-Episcopal Homes	Catholic Spirit	1/22/2015	1,664.01
C6219-Episcopal Homes	Catholic Spirit	1/22/2015	435.99
C10620-Saint John's Abbey	Catholic Spirit	1/22/2015	624.00
CC 1-22-2015	Various Program Income	1/22/2015	174.95
Lindquist & Vennum	Refund - Legal Retainer	1/23/2015	125,641.59
192-ST JEROME CHURCH	Priest Benefits	1/27/2015	2,247.75
192-ST JEROME CHURCH	Priest Benefits	1/27/2015	127.50
192-ST JEROME CHURCH	Priest Benefits	1/27/2015	131.25
254-ST HELENA CHURCH	Priest Benefits	1/27/2015	749.25
254-ST HELENA CHURCH	Priest Benefits	1/27/2015	42.50
254-ST HELENA CHURCH	Priest Benefits	1/27/2015	43.75
Contributions	Contributions	1/27/2015	2,083.33
Miscellaneous	Various Program Income	1/27/2015	150.00
C3169-Gearly-Delmore Chapels	Catholic Spirit	1/27/2015	424.00
C20610-St Joseph Church	Catholic Spirit	1/27/2015	699.20
C12308-Daughters of the Heart of Mary	Catholic Spirit	1/27/2015	949.00
C21309-Ascension Church	Catholic Spirit	1/27/2015	283.36
C4422-Cerenity Care Center	Catholic Spirit	1/27/2015	243.00
C4422-Cerenity Care Center	Catholic Spirit	1/27/2015	243.00
C4422-Cerenity Care Center	Catholic Spirit	1/27/2015	243.00
C13257-Mike Vanderheyden, Realtor	Catholic Spirit	1/27/2015	50.00
Contributions	Contributions	1/27/2015	250.00
Miscellaneous	Various Program Income	1/27/2015	640.00
128-ST JOSEPH CHURCH	Priest Benefits	1/27/2015	2,247.75
Various	Catholic Spirit	1/27/2015	24.95
C4572-Cross Catholic Outreach	Catholic Spirit	1/27/2015	3,270.00
C878-Benedictine Health Center at Innsbruck	Catholic Spirit	1/27/2015	100.00
C21502-Assumption Church	Catholic Spirit	1/27/2015	599.84
C20207-St Mark Church	Catholic Spirit	1/27/2015	14.72
Development	Development Collections	1/27/2015	7,384.67
Miscellaneous	Various Program Income	1/27/2015	180.00
Assessments	Assessments	1/27/2015	291,829.25
326-HOLY TRINITY CHURCH	Priest Benefits	1/27/2015	2,247.75
326-HOLY TRINITY CHURCH	Priest Benefits	1/27/2015	127.50
326-HOLY TRINITY CHURCH	Priest Benefits	1/27/2015	131.25
272-OUR LADY OF LOURDES CHURCH	Priest Benefits	1/27/2015	1,123.89
272-OUR LADY OF LOURDES CHURCH	Priest Benefits	1/27/2015	63.75
272-OUR LADY OF LOURDES CHURCH	Priest Benefits	1/27/2015	65.64
Development	Development Collections	1/27/2015	21,435.21
C3318-Cretin-Derham Hall	Catholic Spirit	1/27/2015	664.00
C20405-Transfiguration Church	Catholic Spirit	1/27/2015	37.05
Assessments	Assessments	1/27/2015	44,129.68
Miscellaneous	Various Program Income	1/27/2015	1,334.00
Miscellaneous	Various Program Income	1/27/2015	90.00
Assessments	Assessments	1/27/2015	5,909.00
Miscellaneous	Various Program Income	1/27/2015	90.00

Archdiocese of Saint Paul and Minneapolis

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Form 2B-2 Cash Receipts

January 16 - 31, 2015

Payor	Descriptions	Date	Amount
Contributions	Contributions	1/27/2015	1,835.07
Miscellaneous	Various Program Income	1/27/2015	750.00
Assessments	Assessments	1/27/2015	85,576.25
C5929-Crest View Senior Communities	Catholic Spirit	1/27/2015	622.50
C23265-Regina Medical Complex	Catholic Spirit	1/27/2015	17.40
C13272-One Simple Plan for the European Christmas Market	Catholic Spirit	1/27/2015	75.00
C8401-Diocese of Duluth	Catholic Spirit	1/27/2015	12,686.98
C12900-John Paul II Catholic School	Catholic Spirit	1/27/2015	72.00
Various	Catholic Spirit	1/27/2015	174.75
128-ST JOSEPH CHURCH	Priest Benefits	1/28/2015	127.50
128-ST JOSEPH CHURCH	Priest Benefits	1/28/2015	131.25
Various	Catholic Spirit	1/28/2015	285.00
Various	Catholic Spirit	1/28/2015	49.90
C21307-All Saints Church	Catholic Spirit	1/28/2015	198.72
Assessments	Assessments	1/28/2015	95,598.50
Assessments	Assessments	1/28/2015	355,157.98
Assessments	Assessments	1/28/2015	65,476.08
224-SAINTS PETER AND PAUL CHURCH	Priest Benefits	1/28/2015	1,123.89
224-SAINTS PETER AND PAUL CHURCH	Priest Benefits	1/28/2015	63.75
224-SAINTS PETER AND PAUL CHURCH	Priest Benefits	1/28/2015	65.64
Miscellaneous	Various Program Income	1/28/2015	14,278.49
Returned Deposit	Various Program Income	1/28/2015	-500.00
CC 1-28-2015	Various Program Income	1/28/2015	450.00
Assessments	Assessments	1/30/2015	26,329.18
Miscellaneous	Various Program Income	1/30/2015	350.00
Assessments	Assessments	1/30/2015	83,412.14
241-ST JOSEPH CHURCH	ParishSoftware	1/30/2015	237.00
707-UNIVERSITY OF ST THOMAS	Priest Benefits	1/30/2015	4,495.50
707-UNIVERSITY OF ST THOMAS	Priest Benefits	1/30/2015	255.00
707-UNIVERSITY OF ST THOMAS	Priest Benefits	1/30/2015	262.50
815-ST PAUL SEMINARY SCH DIVINITY	Priest Benefits	1/30/2015	17,982.00
815-ST PAUL SEMINARY SCH DIVINITY	Priest Benefits	1/30/2015	1,020.00
815-ST PAUL SEMINARY SCH DIVINITY	Priest Benefits	1/30/2015	1,050.00
C13272-One Simple Plan for the European Christmas Market	Catholic Spirit	1/31/2015	75.00
C12135-Joyce Harnisch	Catholic Spirit	1/31/2015	16.00
C6826-MJ Properties of St Paul LLLP	Catholic Spirit	1/31/2015	1,804.00
C3919-Beth Lewis	Catholic Spirit	1/31/2015	50.85
C12327-Mark Michaels	Catholic Spirit	1/31/2015	66.00
Correct CS Credit Card Batch	Catholic Spirit	1/31/2015	-2,011.85
Total:			1,625,974.52
US BANK - PAYROLL ACCOUNT			
Transfer to Payroll	Transfer to Payroll	1/28/2015	291,656.00
Transfer to Payroll	Transfer to Payroll	1/29/2015	138,002.91
INTEREST U S BANK PAYROLL	Interest	1/31/2015	0.88
Total:			429,659.79
PREMIER BANK UNRESTRICTED			

Form 2B-2 Cash Receipts

January 16 - 31, 2015

Payor	Descriptions	Date	Amount
Interest - Premier Unrestricted	Interest	1/30/2015	1,220.94
Total:			1,220.94
PREMIER WARD FAMILY SEMINARY FUND			
Interest - Premier Ward Family Seminary Fund	Interest	1/30/2015	166.99
Total:			166.99
PREMIER BOULAY/WARD FUND FOR PRIESTS			
Interest - Premier Boulay/Ward Priests	Interest	1/30/2015	17.23
Total:			17.23
PREMIER QUINN ESTATE			
Interest - Premier Quinn	Interest	1/30/2015	28.66
Total:			28.66
PREMIER PRIEST LONG TERM CARE			
Interest - Premier Long Term	Interest	1/30/2015	52.40
Total:			52.40
PREMIER M T HILL ORPHAN			
Interest - Premier MT Hill Orphan	Interest	1/30/2015	16.41
Total:			16.41
PREMIER VENEZUELA MISSION			
Interest - Venezuela Mission	Interest	1/30/2015	234.41
Total:			234.41
PREMIER CATHEDRAL RILEY			
Interest - Premier Cathedral Riley	Interest	1/30/2015	901.70
Total:			901.70
PREMIER JOYCE BEQUEST			
Transfer CCF Joyce funds to Premier Bank	Transfer	1/30/2015	217,512.97
Interest - Premier Joyce Funds	Interest	1/30/2015	8.94
Total:			217,521.91
PREMIER OPUS EDUCATION FUND			
Transfer CCF Opus funds to Premier Bank	Transfer	1/30/2015	917,674.32
Interest - Premier Opus	Interest	1/30/2015	37.71
Total:			917,712.03
PREMIER DEACON COUNCIL			
Transfer CCF Deacon Council to Premier Bank	Transfer	1/30/2015	20,075.91
Interest - Premier Deacon Council	Interest	1/30/2015	0.83
Total:			20,076.74
PREMIER BANK - LEGACY GRANT MM			
Interest - Premier Legacy Fund	Interest	1/30/2015	57.24
Total:			57.24
INVEST. - FR JOYCE BEQUEST - CCF			
Transfer CCF Joyce funds to Premier Bank	Transfer	1/30/2015	
Total:			0.00

Form 2B-2 Cash Receipts

January 16 - 31, 2015

Payor	Description	Date	Year	Prd.	Amount
US BANK- RESTRICTED CURRENT FUND					
CC 1-16-2015	Various Program Income	1/16/2015	2015	07	640.00
CC 1-17-2015	Various Program Income	1/17/2015	2015	07	570.00
CC 1-18-2015	Various Program Income	1/18/2015	2015	07	300.00
CC 1-19-2015	Various Program Income	1/19/2015	2015	07	190.00
CC 1-20-2015	Various Program Income	1/20/2015	2015	07	1,200.00
CC 1/21/2015	Various Program Income	1/21/2015	2015	07	965.00
CC 1-22-2015	Various Program Income	1/22/2015	2015	07	760.00
CC 1-23-2015	Various Program Income	1/23/2015	2015	07	790.00
CC 1-24-2015	Various Program Income	1/24/2015	2015	07	370.00
CC 1-25-2015	Various Program Income	1/25/2015	2015	07	400.00
CC 1-26-2015	Various Program Income	1/26/2015	2015	07	420.00
CC 1-27-2015	Various Program Income	1/27/2015	2015	07	1,175.00
Transfer to Restricted	Funding	1/28/2015	2015	07	10,000.00
CC 1-28-2015	Various Program Income	1/28/2015	2015	07	664.95
CC 1-29-2015	Various Program Income	1/29/2015	2015	07	710.00
CC 1-30-2015	Various Program Income	1/30/2015	2015	07	700.00
C13271-Richard Kirchner	Catholic Spirit	1/31/2015	2015	07	45.00
C1284-Betty Peterson	Catholic Spirit	1/31/2015	2015	07	16.00
CC 1-31-2015	Various Program Income	1/31/2015	2015	07	760.00
Correct CS Credit Card Batch	Catholic Spirit	1/31/2015	2015	07	2,011.85
INTEREST - U S BANK - RESTRICT	Interest	1/31/2015	2015	07	0.41
Total:					22,688.21
US BANK - PRIEST LIFE FUND					
INT U S BANK PRIEST LIFE ACCT	Interest	1/31/2015	2015	07	11.81
Total:					11.81
WELLS FARGO - INT'L PRIEST PENSION					
Int'l Priest Pension Receipts	Pension	1/31/2015	2015	07	14,500.00
Total:					14,500.00

Form 2B-2 Cash Receipts

January 16 - 31, 2015

Payor	Description	Date	Year	Prd.	Amount
BREMER CHECKING					
Returned deposit - Murphy	Special Events Coverage	1/16/2015	2015	07	-110.00
Interest Income	Interest	1/22/2015	2015	07	279.75
Total:					169.75
PREMIER BANK SAVINGS					
INTEREST - SAVINGS	Interest	1/30/2015	2015	07	838.36
Total:					838.36
BREMER -W/C IMPREST ACCT					
Total:					0.00
BREMER - MED PAY ACCT					
Transfer to Med/Pay account	Funding	1/30/2015	2015	07	1,000.00
Total:					1,000.00

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1-16-15 to 1-31-15

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
------	-----------	-------	-----------------------	--------

\$

See Attached

Total Cash Disbursements \$ 0 (1)

Form 2B-3 Cash Disbursements

January 16 -31, 2015

Description	Description	Date	Year	Prd.	Amount
US BANK - GENERAL CHECKING					
Void - HOLIDAY INN LAUREL WEST	youth - national event	1/21/2015	2015	07	-17,181.80
Void - ST PATRICKS GUILD	supplies	1/21/2015	2015	07	-32.90
Rescignos marketing Connections, Inc.	schools marketing	1/21/2015	2015	07	1,448.75
Transfer to Priest Health	transfer	1/21/2015	2015	07	29,304.86
Void - ST MARK CHURCH	benefits	1/22/2015	2015	07	-241.00
Void - Veronica Whelan	exp reimb / supplies	1/22/2015	2015	07	-95.22
Void - POPE JOHN PAUL II CATH SCHOOL	testing / technology	1/22/2015	2015	07	-8,090.00
Void - DBK CONSULTING LLC	Literacy/reading	1/22/2015	2015	07	-23,876.00
Void - ASSN PARISH BUSINESS ADMIN	membership dues	1/22/2015	2015	07	-300.00
Void - APOSTOLIC NUNCIATURE	Peter's Pence collection due	1/22/2015	2015	07	-14,477.63
ST BONIFACE CHURCH	priest housing	1/22/2015	2015	07	-600.00
Transfer to Corp Pmt Systems	transfer	1/22/2015	2015	07	20,000.00
APOSTOLIC NUNCIATURE	Peter's Pence collection due	1/23/2015	2015	07	14,477.63
ASSN PARISH BUSINESS ADMIN	membership dues	1/23/2015	2015	07	300.00
DBK CONSULTING LLC	Literacy/reading	1/23/2015	2015	07	23,876.00
POPE JOHN PAUL II CATH SCHOOL	testing / technology	1/23/2015	2015	07	8,090.00
ST BONIFACE CHURCH	priest housing	1/23/2015	2015	07	600.00
ST MARK CHURCH	benefits	1/23/2015	2015	07	241.00
Transfer to Payroll	transfer	1/28/2015	2015	07	291,656.00
Transfer to Priest Health	transfer	1/28/2015	2015	07	32,326.31
Transfer to Priest Health	transfer	1/28/2015	2015	07	44,291.70
Transfer to Restricted	transfer	1/28/2015	2015	07	10,000.00
ST AGNES CHURCH	Archbishop scholarship	1/29/2015	2015	07	9,960.00
Transfer to Payroll	transfer	1/29/2015	2015	07	138,002.91
Total:	US BANK - GENERAL CHECKING				559,680.61
US BANK - PAYROLL ACCOUNT					
Payroll Funding Checks and Deposits	payroll	1/29/2015	2015	07	128,195.63
Payroll Fed Taxes	payroll	1/29/2015	2015	07	7,869.28
Payroll state taxes	payroll	1/29/2015	2015	07	1,938.00
Payroll Funding Checks and Deposits	payroll	1/29/2015	2015	07	206,361.92
Payroll Fed Taxes	payroll	1/29/2015	2015	07	72,754.08
Payroll Fed Taxes	payroll	1/29/2015	2015	07	12,257.00
Payroll Garnishment	payroll	1/29/2015	2015	07	283.00
Total:	US BANK - PAYROLL ACCOUNT				429,658.91
PREMIER BANK UNRESTRICTED					
Total:	PREMIER BANK UNRESTRICTED				0.00
PREMIER WARD FAMILY SEMINARY FUND					
Total:	PREMIER WARD FAMILY SEMINARY FUND				0.00
PREMIER BOULAY/WARD FUND FOR PRIESTS					
Total:	PREMIER BOULAY/WARD FUND FOR PRIESTS				0.00
PREMIER QUINN ESTATE					
Total:	PREMIER QUINN ESTATE				0.00
PREMIER PRIEST LONG TERM CARE					

Form 2B-3 Cash Disbursements

January 16 -31, 2015

Description	Description	Date	Year	Prd.	Amount
Total:	PREMIER PRIEST LONG TERM CARE				0.00
PREMIER M T HILL ORPHAN					
Total:	PREMIER M T HILL ORPHAN				0.00
PREMIER VENEZUELA MISSION					
Total:	PREMIER VENEZUELA MISSION				0.00
PREMIER CATHEDRAL RILEY					
Total:	PREMIER CATHEDRAL RILEY				0.00
PREMIER JOYCE BEQUEST					
Total:	PREMIER JOYCE BEQUEST				0.00
PREMIER OPUS EDUCATION FUND					
Total:	PREMIER OPUS EDUCATION FUND				0.00
PREMIER DEACON COUNCIL					
Total:	PREMIER DEACON COUNCIL				0.00
PREMIER BANK - LEGACY GRANT MM					
Total:	PREMIER BANK - LEGACY GRANT MM				0.00
INVEST. - FR JOYCE BEQUEST - CCF					
Transfer CCF Joyce funds to Premier Bank	transfer	1/30/2015	2015	07	217,512.97
Total:	INVEST. - FR JOYCE BEQUEST - CCF				217,512.97

Form 2B-3 Cash Disbursements

January 16 -31, 2015

Payee	Description	Date	Year	Prd.	Amount
US BANK- RESTRICTED CURRENT FUND					
CAPS POSTAGE	return mail pstg	1/24/2015	2015	07	5.13
CAPS POSTAGE	The Catholic Spirit pstg	1/28/2015	2015	07	11,446.47
CAPS POSTAGE	return mail pstg	1/29/2015	2015	07	5.13
CAPS POSTAGE	return mail pstg	1/30/2015	2015	07	1.14
Total:	US BANK- RESTRICTED CURRENT FUND				11,457.87
US BANK - PRIEST LIFE FUND					
Total:	US BANK - PRIEST LIFE FUND				0.00
WELLS FARGO - INT'L PRIEST PENSION					
Total:	WELLS FARGO - INT'L PRIEST PENSION				0.00

Form 2B-3 Cash Disbursements

January 16 -31, 2015

Payee	Description	Date	Year	Prd.	Amount
BREMER CHECKING					
Transfer to W/C Payment account	transfer	1/23/2015	2015	07	13,395.90
Transfer to W/C Payment account	transfer	1/28/2015	2015	07	9,832.93
Transfer to Med/Pay account	transfer	1/30/2015	2015	07	1,000.00
Total:	BREMER CHECKING				24,228.83
PREMIER BANK SAVINGS					
Total:	PREMIER BANK SAVINGS				0.00
BREMER -W/C IMPREST ACCT					
Bank Fee	bank fee	1/31/2015	2015	07	59.44
Total:	BREMER -W/C IMPREST ACCT				59.44
BREMER - MED PAY ACCT					
Joyce Smith	care & compassion	1/30/2015	2015	07	80.00
Kathleen Morrison	care & compassion	1/30/2015	2015	07	732.95
Net Bank Fee	bank fee	1/31/2015	2015	07	5.48
Total:	BREMER - MED PAY ACCT				818.43

Form 2-C

COMPARATIVE BALANCE SHEET

For Period Ended: January 31, 2015

	See Attached	Current Month	Petition Date (1)
ASSETS			
Current Assets:			
Cash (from Form 2-B, line 5)		\$ 0	\$ 0
Accounts Receivable (from Form 2-E)		0	0
Receivable from Officers, Employees, Affiliates		0	0
Inventory		0	0
Other Current Assets :(List)		0	0
		0	0
Total Current Assets		\$ 0	\$ 0
Fixed Assets:			
Land		\$ 0	\$ 0
Building		0	0
Equipment, Furniture and Fixtures		0	0
Total Fixed Assets		0	0
Less: Accumulated Depreciation		(0)	(0)
Net Fixed Assets		\$ 0	\$ 0
Other Assets (List):		0	0
		0	0
TOTAL ASSETS		\$ 0	\$ 0
LIABILITIES			
Post-petition Accounts Payable (from Form 2-E)		\$ 0	\$ 0
Post-petition Accrued Profesional Fees (from Form 2-E)		0	0
Post-petition Taxes Payable (from Form 2-E)		0	0
Post-petition Notes Payable		0	0
Other Post-petition Payable(List):		0	0
		0	0
Total Post Petition Liabilities		\$ 0	\$ 0
Pre Petition Liabilities:			
Secured Debt		0	0
Priority Debt		0	0
Unsecured Debt		0	0
Total Pre Petition Liabilities		\$ 0	\$ 0
TOTAL LIABILITIES		\$ 0	\$ 0
OWNERS' EQUITY			
Owner's/Stockholder's Equity		\$ 0	\$ 0
Retained Earnings - Prepetition		0	0
Retained Earnings - Post-petition		0	0
TOTAL OWNERS' EQUITY		\$ 0	\$ 0
TOTAL LIABILITIES AND OWNERS' EQUITY		\$ 0	\$ 0

Case #: 15-30125

Statement of Financial Position

January 31, 2015

	Prepetition	January 31, 2015
ASSETS		
Cash	\$ 14,045,261	\$ 16,272,206
Net Loan Receivables from Parishes & Institutions	1,051,121	1,051,121
Net Accounts Receivable	11,509,332	11,692,323
Other Assets	3,140,237	2,952,735
General Insurance Program Investments	3,839,911	3,839,911
Temporarily Restricted Investments	2,530,892	1,376,795
Beneficial Interest in Perpetual Trusts	1,496,726	1,492,715
Land, Property & Equipment	8,664,129	8,623,420
Total Assets	\$ 46,277,610	\$ 47,301,226
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable Post Petition	\$ 0	\$ 124,826
Accrued Accounts Payable Post Petition	0	288,795
Accrued Payroll and Related Liabilities	2,166,810	2,136,728
Litigation Reserve	5,300,000	5,300,000
General Insurance - Claims Payable	4,938,249	4,936,741
Funds Held for Others	267,952	313,072
Deferred Revenue	3,417,597	3,801,739
Deposits & Advances from Parishes & Institutions	679,304	679,304
Accounts Payable Pre Petition	223,848	212,924
Accrued Accounts Payable Pre Petition	437,705	424,068
Total Liabilities	17,431,465	18,218,196
Net Assets		
Board Designated	18,165,743	18,165,743
Permanently Restricted	1,362,607	1,362,607
Temporarily Restricted Net Assets	4,738,648	4,738,648
Undesignated/Unrestricted Net Assets	8,273,442	8,273,442
Current Year Surplus (Deficit)	(3,694,296)	(3,457,411)
Total Net Assets	28,846,145	29,083,030
Total Liabilities and Net Assets	\$ 46,277,610	\$ 47,301,226

NOTE:

**Accounts Payable and Accrued Accounts Payable Pre Petition balances decreased from 1-15-15 to 1-31-15 due to payments made as a result of first day orders, we expect to see future changes as invoices for prepetition activity are received and recorded.*

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 1-16-15 to 1-31-15

See Attached	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 0
Less: Discounts, Returns and Allowances	(0)	(0)
Net Operating Revenue	\$ 0	\$ 0
Cost of Goods Sold	0	0
Gross Profit	\$ 0	\$ 0
Operating Expenses		
Officer Compensation	\$ 0	\$ 0
Selling, General and Administrative	0	0
Rents and Leases	0	0
Depreciation, Depletion and Amortization	0	0
Other (list): _____	0	0
	0	0
Total Operating Expenses	\$ 0	\$ 0
Operating Income (Loss)	\$ 0	\$ 0
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ 0	\$ 0
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	0	0
Other Non-Operating Income	0	0
Net Non-Operating Income or (Expenses)	\$ 0	\$ 0
Reorganization Expenses		
Legal and Professional Fees	\$ 0	\$ 0
Other Reorganization Expense	0	0
Total Reorganization Expenses	\$ 0	\$ 0
Net Income (Loss) Before Income Taxes	\$ 0	\$ 0
Federal and State Income Tax Expense (Benefit)	0	0
NET INCOME (LOSS)	\$ 0	\$ 0

(1) Accumulated Totals include all revenue and expenses since the petition date.

Archdiocese of Saint Paul and Minneapolis

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Case #: 15-30125

Statement of Activities

January 16 - 31, 2015

Archdiocese of St. Paul and Minneapolis

1/31/2015

POST PETITION

Profit and Loss Statement

ACTUALS

OPERATING ACTIVITIES:**REVENUE**

	-
Assessment Revenue	594,162
Restricted Contributions	138
Gift Income	420
Investment Income	(20,194)
CSAF Revenue	-
Gain/Loss on Sale of Asset	-
Other Income	-
Total Revenue	574,527

ADMINISTRATIVE REVENUE

Finance	15,233
Moderator	635
Total Administrative Revenue	15,868

PROGRAM REVENUE FROM CSAF

Clergy Services	-
Parish Services & Outreach	-
Marriage, Family & Life	-
Moderator	-
Evangelization	-
Total Program Revenue	-

PROGRAM REVENUE FROM CCF

Clergy Services	-
Total Program Revenue	-

DEPARTMENTAL REVENUE

Clergy Services	18,728
Education	1,314
Parish Services & Outreach	1,010
Central Services	3,318
Marriage, Family & Life	84,830
Development & Stewardship	-
Moderator	10,988
Communications	110,329
Finance	18,886
Evangelization	1,715
Total Departmental Revenue	251,118
Total Revenue	841,513

Archdiocese of Saint Paul and Minneapolis

Document Page 21 of 33

Case #: 15-30125

Statement of Activities

January 16 - 31, 2015

Archdiocese of St. Paul and Minneapolis

1/31/2015
POST PETITION
ACTUALS

Profit and Loss Statement

PROGRAM EXPENSE

Clergy Services	75,720
Community Services	-
Education	47,183
Parish Services & Outreach	47,530
Central Services	65,294
Marriage & Family Life	(1,565)
Development & Stewardship	17,586
Moderator	100,725
Communications	61,189
Finance	97,480
Evangelization	8,833
Special Issues	218,505 *
Total Program Expense	738,481

OTHER EXPENSE

Depreciation	40,072
Parish Support	2,398
Priest Misconduct (1515)	600
Priest Misconduct (1516)	23,064
Payroll JE Variance	(1,831)
Total Other Expense	64,303

Total Expense

802,783

Net Income (Loss) From Operations**38,730****NON-OPERATING ACTIVITIES:**

General Insurance	220,768
Priest Benefits	(22,612)
Total Non-Operating Activities	198,155

NET INCOME (LOSS)**236,885**

* *Special Issues Expense reflects an accrual for professional services related to the reorganization, net of a reversal of an accrual for communications services that was subsequently reversed.*

DEBTOR: The Archdiocese of Saint Paul and Minneapolis

CASE NO: 15-30125

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 1-16-15 to 1-31-15

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	0	\$ 38,873.92	\$ 38,873.92	1/28/2015, 1/29/2015	NA	\$ 0.00
State	0	14,195.00	14,195.00	1/28/2015, 1/29/2015	NA	0.00
FICA Tax Withheld	0	20,874.69	20,874.69	1/28/2015, 1/29/2015	NA	0.00
Employer's FICA Tax	0	20,874.75	20,874.75	1/28/2015, 1/29/2015	NA	0.00
Unemployment Tax						
Federal	0	0	0			0
State	0	0	0			0
Sales, Use & Excise Taxes	0	0	0			0
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
TOTALS	\$	0	\$ 94,818.36	\$ 94,818.36		\$ 0.00

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	Self-insured program (1)	\$ 490,000	12-31-15	3-31-15
General Liability	Self-insured program (2)	\$ 500,000	7-1-15	3-31-15
EPL (annual aggregate; subject to SIR)	Self-insured program (2)	\$ 1,000,000	7-1-15	3-31-15
Excess Automobile Liability (subject to SIR)	Self-insured program (2)	\$ 500,000	7-1-15	3-31-15
Property (Replacement cost; subject to SIR)	Self-insured program (2)	\$ 2,969,788	7-1-15	3-31-15
Excess Liability (annual aggregate per loc)	Self-insured program (2)	\$ 45,000,000	7-1-15	3-31-15
Crime (coverage limit, subject to SIR)	Self-insured program (2)	\$ 500,000	7-1-15	3-31-15
Directors and Officers Liability	Self-insured program (2)	\$ 20,000,000	7-1-15	3-31-15
Sexual Misconduct (annual aggregate)	Self-insured program (3)	\$ 10,000,000	7-1-15	3-31-15

Note: The above insurance schedule denotes coverages of the General Insurance Program (GIP) of which the Archdiocese and other non-debtor Catholic entities participate. Premiums noted below are paid by the GIP through payments received by participating entities. The Archdiocese portion of these payments is less than 3%.

- (1) Coverage on a per claim basis in excess of \$490,000 through WCRA at annual premium of \$114,716; Midwest Employers Casualty Company provides aggregate excess coverage of \$5,000,000 beyond a minimum retention of \$3,361,750. The annual premium for this coverage is \$41,701.
- (2) \$100,000 per occurrence/per location self-insured retention applies to Property and Crime coverage under the General Insurance Program (GIP), a \$1,000 deductible applies to the location before the SIR; \$100,000 per occurrence self-insured retention applies to Liability under GIP; all subject to a \$1,800,000 annual aggregate. Annual premium on the above coverages is \$2,733,090.

DEBTOR: The Archdiocese of Saint Paul and Minneapolis

CASE NO: 15-30125

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 1-16-15 to 1-31-15

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 1,190,305.88	\$ 124,825.86
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	<u>1,190,305.88</u>	
Pre Petition Amounts	<u>17,198,703.89</u>	
Total Accounts Receivable	\$ 18,389,009.76	
Less: Bad Debt Reserve	<u>-6,696,686.80</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$ 11,692,322.96</u>	
	Total Post Petition Accounts Payable	<u>\$ 124,825.86</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel (Briggs & Morgan)	\$ 744,593.80	\$ 0	\$ 0		\$ 0
Debtor's Counsel (MKQ)	\$ 40,000.00				
Counsel for Unsecured Creditors' Committee	0.00	0	0		0
Trustee's Counsel	0.00	0	0		0
Financial Advisor - Alliance	\$ 102,485.33	0	0		0
Other:	0.00	0	0		0
Total	<u>\$ 887,079.13</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Thomas Mertens	Chief Financial Officer	Expense Reimbursement	\$46.90
Officers of Corporation	Various	Salary (Net of deductions)	\$17,781.70

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

**Post-Petition Accounts Receivable
January 16 - 31, 2015**

Date	Description	Post-Petition Amount
	ACCTS REC - PASC	
01/16/15	PASC Billing	18,885.90
	ACCTS REC - INT'L PRIEST PENSION	
01/31/15	Int'l Priest Pension Invoices	10,150.00
	ACCTS REC - PRIEST BENEFITS	
01/31/15	ACCRUE PRIEST BENEFITS	243,104.54
	ACCTS REC - CATHOLIC SPIRIT	
01/22/15	C11747-Out There Advertising	224.00
01/27/15	C10045-MCCL	539.50
01/27/15	C4654-Wisconsin Province Jesuits	456.50
01/27/15	C3889-Catholic Health Association of MN	498.00
01/27/15	C2958-St Paul's Outreach	600.00
01/27/15	C12299-Linda Hansen	16.00
01/27/15	C384-Assumption Abbey	534.95
01/27/15	C6943-Highland Catholic School	829.50
01/27/15	C12308-Daughters of the Heart of Mary	955.00
01/27/15	C7250-St Mark Catholic School	535.35
01/27/15	C11535-Trojack Law Office, P.A.	373.00
01/27/15	C12912-Coldwell Banker Burnet	50.00
01/27/15	C12910-Solution Marketing	15.00
01/27/15	C9677-Steve Conlin	55.00
01/27/15	C30506-Holy Trinity Church	297.00
01/27/15	C12972-Carolina Direct Bedding	12.50
01/27/15	C12982-Pine Haven Resort	24.00
01/27/15	C5302-YMT Vacations	730.40
01/27/15	C13168-Dominican Province of St. Albert the Great	507.00
01/27/15	C908-St Pascal Baylon School	525.00
01/27/15	C12884-Kathy Kueppers-Realty Executives	50.00
01/27/15	C13243-Edina Realty	55.00
01/27/15	C12882-John Piche & Associates	50.00
01/27/15	C3169-Gearty-Delmore Chapels	424.00
01/27/15	C13136-Proximo Travel	199.98
01/27/15	C13257-Mike Vanderheyden, Realtor	50.00
01/27/15	C4093-Chanhassen Dinner Theatre	300.00
01/27/15	C12598-Knotty Pines Resort	19.50
01/27/15	C3919-Beth Lewis	17.25
01/27/15	C2161-ProLife Across America	3,525.00
01/27/15	C8996-University of St Thomas Catholic Studies	416.00
01/27/15	C13227-Right Place Media	1,448.00
01/27/15	C6219-Episcopal Homes	850.50
01/27/15	C10795-CPAS Accounts Payable Dept	390.90
01/27/15	C1265-St Rose of Lima Catholic School	290.00
01/27/15	C13137-St Anthony Spirituality Center	75.00
01/27/15	C13137-St Anthony Spirituality Center	67.50
01/27/15	C3790-Linda Stewart	60.00
01/27/15	C10435-Sweeney Hagerman	25.00
01/27/15	C7811-Astound Video Duplicating and Transfer	35.00
01/27/15	C4185-Walter Wescott	17.25
01/27/15	C12095-Jerry Biese	17.25
01/27/15	C12068-MJS3 Services Inc./ DBA Handyman Matters	37.50
01/27/15	C10105-Arrow Lift	16.00
01/27/15	C13276-Adeline Stacken	8.00
01/27/15	C11270-Edward Gross, Attorney	17.25
01/27/15	C12327-Mark Michaels	11.00
01/27/15	C12327-Mark Michaels	11.00
01/27/15	C11269-Merriam Park Painting	17.25
01/27/15	C7521-Painting by Jerry Wind	12.00
01/27/15	C12048-Dennis Heigl Painting	16.95
01/27/15	C4204-Archdiocese Office of Evangelization	540.00
01/30/15	C20103-St Charles Church	12.88
01/30/15	C21304-Ss Cyril & Methodius Church	36.80
01/30/15	C21006-St Bernard Church	23.92
01/30/15	C20209-Corpus Christi Church	16.56
01/30/15	C30409-St Casimir Church	55.20
01/30/15	C31414-St Thomas the Apostle	11.04
01/30/15	C30109-St Genevieve Church	11.04
01/30/15	C30207-St Mark Catholic Church	12.88

Post-Petition Accounts Receivable

January 16 - 31, 2015

Date	Description	Post-Petition Amount
01/30/15	C21215-St Katharine Drexel Church	88.32
01/30/15	C20106-St Pius X Church	20.24
01/30/15	C20411-Presentation of the BVM Church	33.12
01/30/15	C20502-Our Lady of Guadalupe	99.36
01/30/15	C30404-St Pascal Baylon Catholic Church	77.28
01/30/15	C20314-St Bernard Church	246.56
01/30/15	C20204-Nativity of Our Lord Church	1,170.24
01/30/15	C20301-Cathedral of St Paul	1,269.60
01/30/15	C20601-St Agatha Church	73.60
01/30/15	C20602-St John the Baptist Church	303.60
01/30/15	C20808-Annunciation Church	73.60
01/30/15	C20913-St Mary of the Lake Church	1,317.44
01/30/15	C21018-St George Church	182.16
01/30/15	C21307-All Saints Church	198.72
01/30/15	C21507-Pax Christi Church	2,053.44
01/30/15	C20114-St Francis Xavier Church	101.20
01/30/15	C20116-St Joseph Church	217.12
01/30/15	C20132-St Gregory the Great Church	443.44
01/30/15	C20212-Maternity of the BVM	491.28
01/30/15	C20304-Assumption Church	1,260.40
01/30/15	C20406-St Thomas the Apostle Church	287.04
01/30/15	C20605-St Pius V Church	294.40
01/30/15	C20606-St Michael Church	171.12
01/30/15	C20607-St Paul Church	112.24
01/30/15	C20610-St Joseph Church	699.20
01/30/15	C20709-Most Holy Redeemer	362.48
01/30/15	C20736-St Catherine Church	53.36
01/30/15	C20901-Our Lady of Grace Church	1,670.72
01/30/15	C20902-St Patrick Church	776.48
01/30/15	C20903-St Gabriel the Archangel Church	954.96
01/30/15	C20904-St Gabriel the Archangel Church	546.48
01/30/15	C20907-Immaculate Heart of Mary	653.20
01/30/15	C20908-Good Shepherd Church	369.84
01/30/15	C20911-ST RAPHAEL CHURCH	846.40
01/30/15	C21005-St Nicholas Church	132.48
01/30/15	C21009-St Victoria Church	710.24
01/30/15	C21011-St Therese Church	888.72
01/30/15	C21101-St Anne Church	277.84
01/30/15	C21102-SS PETER AND PAUL	187.68
01/30/15	C21117-St Thomas the Apostle	294.40
01/30/15	C21303-Holy Cross Church	380.88
01/30/15	C21306-St Boniface Church	114.08
01/30/15	C21309-Ascension Church	283.36
01/30/15	C21311-St Anne Church	156.40
01/30/15	C21312-St Hedwig Church	233.68
01/30/15	C21401-St Olaf Church	574.08
01/30/15	C21404-St Stephen Church	88.32
01/30/15	C31407-ST HELENA CHURCH	329.36
01/30/15	C31410-Our Lady of Peace	472.88
01/30/15	C31418-St Leonard of Port Maurice	64.40
01/30/15	C21502-Assumption Church	599.84
01/29/15	C5929-Crest View Senior Communities	650.00
01/29/15	C3269-Premier Banks	800.00
01/29/15	C12299-Linda Hansen	16.00
01/29/15	C12135-Joyce Harnisch	16.00
01/29/15	C7250-St Mark Catholic School	535.35
01/29/15	C12910-Solution Marketing	15.00
01/29/15	C12972-Carolina Direct Bedding	12.50
01/29/15	C12982-Pine Haven Resort	24.00
01/29/15	C13080-Larry Bengert	36.00
01/29/15	C6219-Episcopal Homes	2,100.00
01/29/15	C5302-YMT Vacations	730.40
01/29/15	C291-Saint Therese, Inc.	793.00
01/29/15	C3214-The Towers, LLC	1,524.83
01/29/15	C3938-Food for the Poor	4,371.60
01/29/15	C13136-Proximo Travel	199.98
01/29/15	C4093-Chanhassen Dinner Theatre	300.00
01/29/15	C12598-Knotty Pines Resort	19.50
01/29/15	C3919-Beth Lewis	17.25
01/29/15	C13137-St Anthony Spirituality Center	75.00
01/29/15	C13137-St Anthony Spirituality Center	67.50

**Post-Petition Accounts Receivable
January 16 - 31, 2015**

Date	Description	Post-Petition Amount
01/29/15	C3790-Linda Stewart	60.00
01/29/15	C13281-St Charles Borromeo School	483.00
01/29/15	C10435-Sweeney Hagerman	25.00
01/29/15	C7811-Astound Video Duplicating and Transfer	35.00
01/29/15	C4185-Walter Wescott	17.25
01/29/15	C12095-Jerry Biese	17.25
01/29/15	C12068-MJS3 Services Inc./ DBA Handyman Matters	37.50
01/29/15	C10105-Arrow Lift	16.00
01/29/15	C11270-Edward Gross, Attorney	17.25
01/29/15	C12327-Mark Michaels	11.00
01/29/15	C12327-Mark Michaels	11.00
01/29/15	C11269-Merriam Park Painting	17.25
01/29/15	C7521-Painting by Jerry Wind	12.00
01/29/15	C12048-Dennis Heigl Painting	16.95
01/29/15	C2025-Metropolitan Tribunal	270.00
01/29/15	C2003-Archdiocese of Saint Paul and Minneapolis	607.50
01/29/15	C13282-David Haas	740.00
01/29/15	C13280-John Linstroth	15.00
01/31/15	C291-Saint Therese, Inc.	200.00
01/31/15	C2184-St Agnes School	210.00
01/31/15	C878-Benedictine Health Center at Innsbruck	100.00
01/31/15	C3214-The Towers, LLC	240.00
01/31/15	C5106-St Patrick's Guild	150.00
01/31/15	C8996-University of St Thomas Catholic Studies	150.00
01/31/15	C2025-Metropolitan Tribunal	100.00
01/31/15	C20106-St Pius X Church	11.60
01/31/15	C20212-Maternity of the BVM	46.80
01/31/15	C20301-Cathedral of St Paul	145.00
01/31/15	C20304-Assumption Church	110.50
01/31/15	C20405-Transfiguration Church	37.05
01/31/15	C20414-St Peter Church	37.05
01/31/15	C20503-St Michael Church	24.70
01/31/15	C20903-St Gabriel the Archangel Church	24.70
01/31/15	C21069-Our Lady of Peace Home	5.80
01/31/15	C21113-St Michael Church	24.70
01/31/15	C21118-Immaculate Conception Church	12.35
01/31/15	C21303-Holy Cross Church	49.40
01/31/15	C21401-St Olaf Church	110.50
01/31/15	C22624-Ss Peter & Paul Church	23.20
01/31/15	C22632-Corpus Christi Church	70.20
01/31/15	C23265-Regina Medical Complex	17.40
01/31/15	C27987-St John Vianney Seminary	4.94
ACCTS REC - PRINT SHOP BILLINGS		
01/31/15	PRINTING SERVICES CHARGES	1,385.55
ACCTS REC - SPECIAL SERVICES BILLINGS		
01/31/15	SPECIAL SERVICES - POSTAGE	266.30
01/31/15	SPECIAL SERVICES - COPIES	84.15
ACCTS REC - MISC BILLINGS		
01/27/15	2nd Quarter Tribunal Billings	6,100.00
CLEARING ACCOUNT		
01/29/15	1/2 Housing to Post Filing	9,925.00
01/29/15	1/2 1ST OF MONTH JANUARY	27,786.06
01/30/15	Reclass CC Donation	200.00
01/30/15	Adj CS Deferred Revenue	1,499.92
01/30/15	Adj CS Deferred Revenue	1,823.31
ACCTS REC - TELEPHONE CHARGE		
01/31/15	Monthly Telephone Charge-Prop	85.00
01/31/15	Monthly Telephone Charge-ACCW	34.00
ACCTS REC - PRIEST LIFE FUND EXPENSE		
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	834.36
ACCTS REC - LAY EMPLOYEE PENSION PLAN EXPENSE		
01/31/15	PRINTING SERVICES CHARGES	2,064.15

**Post-Petition Accounts Receivable
January 16 - 31, 2015**

Date	Description	Post-Petition Amount
01/31/15	SPECIAL SERVICES - COPIES	1.05
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	7,910.35
	ACCTS REC - PRIEST PENSION PLAN EXPENSE	
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	2,213.34
	ACCTS REC - AMBP \ CHS	
01/31/15	BENEFIT PLAN ADMIN CHG-REVENUE	2,649.19
	ACCTS REC - INTERNATIONAL PRIEST PENSION EXPENSES	
01/20/15	CORPORATE HEALTH SYSTEMS INC	39.55
	RECEIVABLE - GENERAL INSURANCE FUND	
01/29/15	PAYROLL - REGULAR	8,287.94
01/29/15	PAYROLL - FICA	625.32
01/31/15	PRINTING SERVICES - 1411285	2,518.79
01/30/15	Payroll Accrual	4,143.97
01/30/15	Payroll Accrual	312.66
01/31/15	SPECIAL SERVICES - 1411285	52.28
01/31/15	SPECIAL SERVICES - 1411285	42.05
01/30/15	Reclass ER TDA and Health OPCY 1411285	3,260.90
01/31/15	OPCY ADMIN CHG - REVENUE	618.16
01/31/15	ADGIF ADMIN CHG - REVENUE	3,184.06
01/31/15	ADGIF CHECK NOT YET DEPOSITED	0.00
01/21/15	VERNON COMPANY	131.00
	YEAR END RECEIVABLES	
01/31/15	ADGIF CHECK NOT YET DEPOSITED	33,309.06
	ACCTS REC - ADGIF PROGRAM	
01/31/15	BOOK GENERAL INSURANCE ACTIVITY 1/16-1/31 Portion	691,962.78
	L POST PETITION AR	1,190,305.88

Archdiocese of Saint Paul and Minneapolis
 Case #: 15-30125
 Accounts Receivable Recap
 January 31, 2015

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Serv Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
	100	ST CHARLES CHURCH	BAYPORT	1,365	37,343	0		1,333		260		40,301
	101	ST PIUS V CHURCH	CANNON FALLS	2,610	0	0		1,333		0		3,943
	102	ST PATRICK CHURCH	CEDAR	9,839	20,000	0				0		29,839
	103	ST JOSEPH CHURCH	CIRCLE PINES	9,791	69,955	0	0			0		79,746
	104	ST RITA CHURCH	COTTAGE GROVE	6,100	31,580	0				0		37,680
	108	ST PATRICK CHURCH	FARIBAULT	1,710	4,810	0				0		6,520
	109	ST MICHAEL CHURCH	FARMINGTON	5,628	18,329	0		4,244		0		28,200
	110	ST PETER CHURCH	FOREST LAKE	10,703	0	0				260		10,963
	111	HOLY TRINITY CHURCH	GOODHUE	2,722	0	0				0		2,722
	112	ST COLUMBKILL CHURCH-BELLE CK	GOODHUE		0					0		0
	113	ST MARY CHURCH - BELLECHESTER	GOODHUE		0					0		0
	114	ST MARY CHURCH - NEW TRIER	HAMPTON	2,277	0	0				0		2,277
	115	ST MATHIAS CHURCH	HAMPTON	2,079	0	0				0		2,079
	118	ST JOSEPH CHURCH	MIESVILLE	2,444	0	0				0		2,444
	119	ST GENEVIEVE CHURCH	CENTERVILLE	5,001	12,345	0				0		17,346
	120	ST JOHN THE BAPTIST CHURCH	HUGO		(0)							(0)
	121	GUARDIAN ANGELS CHURCH	OAKDALE	7,408	25,991	0	0			0		33,399
	122	ST FRANCIS OF ASSISI CHURCH	LAKE LAND	2,970	11,460	0				0		14,430
	123	ALL SAINTS CHURCH	LAKEVILLE	20,428	56,823	0				0		77,251
	124	ST BRIDGET OF SWEDEN CHURCH	LINDSTROM	1,565	9,934	(836)		2,667		0		13,330
	125	IMMACULATE CONCEPTION CHURCH	LONSDALE	1,935	0	0				0		1,935
	126	ANNUNCIATION CHURCH -HAZELWOOD	NORTHFIELD	3,372	6,362	2,715			1,450	325		14,225
	127	ST DOMINIC CHURCH	NORTHFIELD	7,756	22,532	0				0		30,288
	128	ST JOSEPH CHURCH	RED WING	6,781	280,610	0				0		287,391
	129	RISEN SAVIOR CHURCH	BURNSVILLE	8,109	22,504	0				0		30,613
	130	ST JOSEPH	ROSEMOUNT	12,292	30,833	0				0		43,124
	131	SACRED HEART	RUSH CITY	1,311	3,211	0				0		4,522
	132	ST GREGORY THE GREAT CHURCH	NORTH BRANCH	2,527	9,500	0				0		12,027
	133	ST THOMAS AQUINAS CHURCH	SAINT PAUL PARK	5,692	20,669	0				0		26,361
	134	HOLY TRINITY CHURCH	SOUTH SAINT PAUL	10,712	23,372	0				0		34,084
	136	ST JOHN VIANNEY CHURCH	SOUTH SAINT PAUL	4,358	246,587	0				0		250,944
	137	ST PATRICK CHURCH	INVER GROVE HEIGHTS	7,317	148,658	0		2,583		0		158,558
	138	ST MARY CHURCH	STILLWATER	3,658	28,626	0				0		32,284
	139	ST MICHAEL - PARISH CENTER	STILLWATER	13,015	20,184	0				0		33,199
	140	ST FRANCIS XAVIER - FRANCONIA	TAYLORS FALLS	487	0	0				0		487
	141	ST JOSEPH CHURCH	TAYLORS FALLS	1,491	0	0				0		1,491
	142	ST JOHN THE BAPTIST CHURCH	VERMILLION	4,554	0	0				0		4,554
	144	MOST HOLY TRINITY CHURCH	VESELI	1,981	0	0				0		1,981
	145	ST NICHOLAS CHURCH	NEW MARKET	3,090	0	0				0		3,090
	147	ST LOUIS CHURCH	SAINT PAUL	5,375	0	0				0		5,375
	148	ST MARY CHURCH	SAINT PAUL	4,023	43,873	0				0		47,896
	149	ST PATRICK CHURCH	SAINT PAUL	2,387	0	0				0		2,387
	150	CATHEDRAL OF ST PAUL	SAINT PAUL	22,205	0	0				0		22,205
	151	ASSUMPTION CHURCH	SAINT PAUL	7,011	39,401	0				260		46,671
	153	ST FRANCIS DE SALES CHURCH	SAINT PAUL	164,049	410,293	0				0		574,341
	154	ST STANISLAUS CHURCH	SAINT PAUL	3,286	11,308	0				0		14,594
	155	ST ADALBERT CHURCH	SAINT PAUL	2,385	0	0				0		2,385
	156	ST AGNES CHURCH	SAINT PAUL	19,513	2,303	0				0		21,816
	159	ST COLUMBA CHURCH	SAINT PAUL	228,579	370,098	0				0		598,677
	160	ST MARK CHURCH	SAINT PAUL	480,718	849,513	0		2,772		0		1,333,004
	161	ST PETER CLAVIER CHURCH	SAINT PAUL	56,353	9,737	2,507		534		0		69,131
	162	ST AGATHA CHURCH - COATES	SAINT PAUL	426	0	0				0		426
	163	HOLY SPIRIT CHURCH	SAINT PAUL	11,435	94,903	0				0		106,338
	166	ST THOMAS MORE	SAINT PAUL	11,379	57,118	0		2,500		0		70,997
	167	NATIVITY CHURCH	SAINT PAUL	49,122	159,722	0				0		208,845
	168	SACRED HEART CHURCH	SAINT PAUL	6,442	0	0	0			0		6,442
	169	ST CASIMIR CHURCH	SAINT PAUL	4,939	0	0				0		4,939
	170	ST JOHN OF ST PAUL CHURCH	SAINT PAUL									0
	171	ST PASCAL BAYLON CHURCH	SAINT PAUL	90,097	819,102	17,389				0		926,587
	172	OUR LADY OF GUADALUPE CHURCH	SAINT PAUL	3,951	6,043	(3,342)		2,600		0		9,252
	173	ST MATTHEW CHURCH	SAINT PAUL	575,305	537,713	68,145		4,000		0		1,185,163
	174	CORPUS CHRISTI CHURCH	ROSEVILLE	2,935	12,892	0				0		15,827
	175	HOLY CHILDHOOD CHURCH	SAINT PAUL	3,026	6,276	0				0		9,301
	177	PRESENTATION BL VIRGIN CHURCH	MAPLEWOOD	78,473	183,185	1				0		261,659
	178	SAINT AMBROSE OF WOODBURY	WOODBURY	23,575	59,399	2,507				0		85,480
	179	ST PETER CHURCH	NORTH SAINT PAUL	14,295	36,593	0				0		50,888
	180	ST MARY OF THE LAKE CHURCH	WHITE BEAR LAKE	16,403	53,797	0		6,812		0		77,012
	181	ST PIUS X CHURCH	WHITE BEAR LAKE	35,426	235,463	7,520				0		278,408
	182	ST JOHN THE BAPTIST CHURCH	NEW BRIGHTON	21,310	79,735	0				0		101,045
	183	ST ODILIA CHURCH	SHOREVIEW	20,475	0	0				0		20,475
	184	ST ROSE OF LIMA CHURCH	ROSEVILLE	11,161	30,300	(0)				0		41,460
	185	ST CECILIA CHURCH	SAINT PAUL	1,659	0	1,253				0		2,912
	186	ST JUDE OF THE LAKE CHURCH	MAHTOMEDI	7,453	36,375	0		2,500		0		46,328
	190	MATERNITY B V MARY CHURCH	SAINT PAUL	6,828	3,970	0				0		10,799
	191	ST BERNARD CHURCH	SAINT PAUL	736,968	32,901	50,388	0	2,500		0		822,757
	192	ST JEROME CHURCH	MAPLEWOOD	6,071	0	(2,507)		2,750		0		6,314
	193	ST JOHN THE EVANGELIST CHURCH	LITTLE CANADA	10,595	30,774	0				0		41,368
	194	ST JOSEPH CHURCH	WEST SAINT PAUL	15,003	0	0				0		15,003
	195	ST MICHAEL CHURCH	WEST SAINT PAUL	8,605	13,088	1,253		3,106		0		26,052
	196	BLESSED SACRAMENT CHURCH	SAINT PAUL	6,228	127,219	0				0		133,447
	197	ST THOMAS	SAINT PAUL									0
	198	TRANSFIGURATION CHURCH	OAKDALE	20,709	179,433	0		3,158		0		203,300
	199	ST PETER CHURCH	MENDOTA	6,657	123,604	0				0		130,261
	200	ST ALBERT CHURCH	ALBERTVILLE	2,653	9,563	0				0		12,215
	201	ST IGNATIUS CHURCH	ANNANDALE	2,767	6,567	0				0		9,334
	202	ST STEPHEN CHURCH	ANOKA	21,779	56,757	0				260		78,795
	203	ST FRANCIS XAVIER CHURCH	BUFFALO	11,477	0	0				260		11,737
	204	ST HUBERT CHURCH	CHANHASSEN	25,588	48,501	0				0		74,090
	205	GUARDIAN ANGELS CHURCH	CHASKA	7,218	81,929	0		2,500		0		91,647
	206	ST NICHOLAS CHURCH	CARVER	1,086	3,151	0				0		4,236

Archdiocese of Saint Paul and Minneapolis
 Case #: 15-30125
 Accounts Receivable Recap
 January 31, 2015

Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Serv Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
	207	ST LUKE CHURCH	CLEARWATER	2,017	6,796	0				0		8,813
	208	ST BERNARD CHURCH	COLOGNE	3,613	6,073	(417)		1,433		0		10,702
	209	ST JOHN THE BAPTIST CHURCH	DAYTON	2,391	4,863	0				0		7,254
	210	ST JOSEPH CHURCH	DELANO	1,099	0		0					1,099
	211	ST MARY OF CZETECHOWA CHURCH	DELANO	2,252	(1,041)	1,253				130		2,594
	212	ST PETER CHURCH	DELANO	7,496	46,192	0		4,923		0		58,612
	213	ST JOHN THE BAPTIST CHURCH	EXCELSIOR	8,738	0	0				0		8,738
	214	ST ANNE CHURCH	HAMEL	2,643	0	(1)				0		2,643
	215	ST THOMAS THE APOSTLE CHURCH	CORCORAN	2,478	0	0				0		2,478
	216	ST JOHN THE EVANGELIST CHURCH	HOPKINS	12,126	910	0				0		13,036
	217	ST JOSEPH CHURCH	HOPKINS	(0)	22,252	0	0					22,252
	218	IMMACULATE HEART MARY CHURCH	MINNETONKA	55,376	174,698	9,713	0	1,375		0		241,161
	219	ST CATHERINE CHURCH-SPRING LAKE	JORDAN	617	0					0		617
	221	ST JOHN THE BAPTIST CHURCH	JORDAN	8,798	85,494	0		2,500		0		96,791
	223	ST GEORGE CHURCH	LONG LAKE	2,241	5,440	0				0		7,681
	224	SS PETER AND PAUL CHURCH	LORETTO	4,631	2,881	0				0		7,512
	225	ST TIMOTHY CHURCH	MAPLE LAKE	6,807	0	0				0		6,807
	226	ST HENRY CHURCH	MONTICELLO	6,112	15,907	0		2,667		0		24,686
	227	OUR LADY OF LAKE CHURCH	MOUND	9,075	207,588	0				0		216,663
	228	ASCENSION CHURCH	NORWOOD	1,952	0	0				0		1,952
	229	ST VINCENT DE PAUL CHURCH	BROOKLYN PARK	19,164	41,915	0		1,250		0		62,329
	231	ST MICHAEL CHURCH	PRIOR LAKE	17,747	225,301	(2,507)		4,676		0		245,217
	233	ST BONIFACE CHURCH	ST BONIFACIUS	2,804	5,815	0				0		8,619
	234	ST MICHAEL CHURCH	SAINT MICHAEL	18,407	0	0				0		18,407
	235	MARY MOTHER OF THE CHURCH	BURNSVILLE	10,585	34,507	0				260		45,351
	236	ST JOHN THE BAPTIST CHURCH	SAVAGE	29,545	55,494	0				0		85,038
	237	ST MARK CHURCH	SHAKOPEE		0							0
	238	ST MARY CHURCH	SHAKOPEE	11,961	33,200	0				0		45,161
	239	ST MARY OF PURIFICATION CHURCH	SHAKOPEE		0							0
	240	ST VICTORIA CHURCH	VICTORIA	15,262	20,927	2,507				0		38,696
	241	ST JOSEPH CHURCH	WACONIA	11,203	0	0				0		11,203
	242	IMMACULATE CONCEPTION CHURCH	WATERTOWN	2,376	0	0				0		2,376
	243	ST MARY CHURCH	WAVERLY	4,370	10,058	0				0		14,428
	244	HOLY NAME CHURCH	MINNEAPOLIS	11,838	178,130	5,013				0		194,981
	245	ST BARTHOLOMEW CHURCH	WAYZATA	11,118	43,222	0				0		54,340
	246	ST THERESE CHURCH - DEEPHAVEN	WAYZATA	13,036	418,071	0				520		431,627
	247	ST JOSEPH THE WORKER CHURCH	MAPLE GROVE	9,875	31,277	0	852			0		42,004
	248	ST OLAF CHURCH	MINNEAPOLIS	20,459	62,300	5,013				0		87,771
	249	BASILICA OF ST MARY	MINNEAPOLIS	34,859	225,467	0				0		260,326
	250	HOLY ROSARY CHURCH	MINNEAPOLIS		332,307					0		332,307
	252	ST STEPHEN CHURCH	MINNEAPOLIS	6,172	14,553	0		1,250		0		21,975
	253	ST ALBERT THE GREAT CHURCH	MINNEAPOLIS	4,678	9,455					0		14,133
	254	ST HELENA CHURCH	MINNEAPOLIS	7,318	9,304	(836)		2,500		0		18,286
	255	HOLY NAME CHURCH - MEDINA	WAYZATA	20,200	0	0	0			0		20,200
	256	INCARNATION CHURCH	MINNEAPOLIS	545,949	750,464	0		2,733	1,450	0		1,300,596
	257	ST JOAN OF ARC CHURCH	MINNEAPOLIS	9,852	28,239	0	0			0		38,091
	258	ST LEONARD PORT MAURICE CHURCH	MINNEAPOLIS	604	3,927					0		4,531
	259	VISITATION CHURCH	MINNEAPOLIS		0							0
	260	CHRIST THE KING CHURCH	MINNEAPOLIS	8,325	69,968	0				0		78,293
	261	ST THOMAS THE APOSTLE CHURCH	MINNEAPOLIS	6,466	0	0				0		6,467
	262	ASCENSION CHURCH	MINNEAPOLIS	13,315	45,478	2,507				0		61,299
	265	ST AUSTIN CHURCH	MINNEAPOLIS									0
	266	ST BRIDGET CHURCH	MINNEAPOLIS	6,258	12,244					0		18,502
	267	ALL SAINTS CHURCH	MINNEAPOLIS	2,007	2,209	0				0		4,216
	268	HOLY CROSS CHURCH	MINNEAPOLIS	7,505	0	0				0		7,505
	269	ST ANTHONY OF PADUA CHURCH	MINNEAPOLIS		0							0
	270	ST BONIFACE CHURCH	MINNEAPOLIS	2,251	3,423	0				0		5,674
	271	ST CYRIL CHURCH	MINNEAPOLIS	2,512	67,835					0		70,347
	272	OUR LADY OF LOURDES CHURCH	MINNEAPOLIS	11,979	81,584	2,729		2,183		0		98,476
	273	ST FRANCES CABRINI CHURCH	MINNEAPOLIS	1,496	0	0				0		1,496
	274	ST LAWRENCE CHURCH	MINNEAPOLIS	3,580	7,995	0				0		11,575
	276	HOLY FAMILY CHURCH	SAINT LOUIS PARK	9,333	0	0				0		9,333
	277	MOST HOLY TRINITY CHURCH	SAINT LOUIS PARK									0
	280	OUR LADY OF MT CARMEL CHURCH	MINNEAPOLIS	882	0	0		1,250		0		2,132
	281	ST CHARLES BORROMEO CHURCH	MINNEAPOLIS	15,729	46,336	3,342				0		65,408
	282	ST CLEMENT CHURCH	MINNEAPOLIS	110	0	0				0		110
	283	ST HEDWIG CHURCH	MINNEAPOLIS	943	4,440	0				0		5,383
	284	ANNUNCIATION CHURCH	MINNEAPOLIS	15,509	0	0				0		15,509
	285	NATIVITY OF MARY CHURCH	MINNEAPOLIS	11,731	119,297	0				0		131,028
	286	ST BONAVENTURE CHURCH	BLOOMINGTON	3,492	15,462	0				0		18,954
	287	IMMACULATE CONCEPTION CHURCH	COLUMBIA HEIGHTS	20,496	235,412	2,507				0		258,414
	288	SACRED HEART CHURCH	ROBBINSDALE	9,791	26,836	0				0		36,627
	289	ST MARGARET MARY CHURCH	GOLDEN VALLEY	4,094	14,832	1,671				0		20,596
	290	ASSUMPTION CHURCH	RICHFIELD	5,529	8,155	0	0	2,583		0		16,268
	291	ST PETER CHURCH	RICHFIELD	5,974	18,305	2,507				0		26,786
	292	ST RICHARD CHURCH	RICHFIELD	6,210	0	0		590		0		6,800
	293	GOOD SHEPARD CHURCH	GOLDEN VALLEY	5,774	0	0				0		5,774
	294	ST JOSEPH CHURCH	NEW HOPE	7,429	30,327	0	0			0		37,756
	295	ST MARY OF THE LAKE CHURCH	PLYMOUTH	5,194	18,788	0				0		23,981
	296	ST RAPHAEL CHURCH	CRYSTAL	10,743	0	0				0		10,743
	297	ST ALPHONSUS CHURCH	BROOKLYN CENTER	14,357	41,053					0		55,410
	298	OUR LADY OF VICTORY CHURCH	MINNEAPOLIS	3,754	15,473	0				0		19,227
	299	ST WILLIAM CHURCH	FRIDLEY	3,776	13,432	0				0		17,208
	300	EPIPHANY CHURCH	COON RAPIDS	23,998	0	0				0		23,998
	301	ST TIMOTHY CHURCH	BLAINE	11,537	24,595	0				0		36,133
	302	OUR LADY OF GRACE CHURCH	EDINA	21,084	61,155	0				0		82,239
	303	ST PATRICK CHURCH	EDINA	10,711	23,360	0				0		34,071
	304	ST EDWARD CHURCH	BLOOMINGTON	6,926	0	0				0		6,926
	305	ST GERARD CHURCH	BROOKLYN PARK	6,956	15,831					0		22,786
	306	ST MICHAEL CHURCH	PINE ISLAND	1,146	4,305	0				0		5,451

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Corp.	No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Serv Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings	Due
	307	ST MICHAEL CHURCH	KENYON	614	0	0				0		614
	308	ST PAUL CHURCH	ZUMBROTA	689	0	0				0		689
	310	OUR LADY OF THE PRAIRIE CHURCH	BELLE PLAINE	4,466	16,007	0				260		20,733
	312	NATIVITY CHURCH	CLEVELAND	854	0	0				0		854
	314	ST MARY CHURCH	LE CENTER	3,411	19,751	0				0		23,161
	315	ST ANNE CHURCH	LE SUEUR	12,929	42,470	0				0		55,400
	316	ST HENRY CHURCH	LE SUEUR	449	922	0				0		1,371
	318	IMMACULATE CONCEPTION CHURCH	MADISON LAKE	1,093	0	0				0		1,093
	319	ST ANDREW CHURCH	ELYSIAN	944	0					0		944
	320	MOST HOLY REDEEMER CHURCH	MONTGOMERY	16,402	27,296	0				0		43,698
	325	ST WENCESLAUS CHURCH	NEW PRAGUE	36,529	56,574	0				0		93,104
	326	HOLY TRINITY CHURCH	WATERVILLE	1,237	0	0				0		1,237
	327	ST PATRICK CHURCH CEDAR LAKE	JORDAN	1,496	0	0				0		1,496
	328	ST ANNE/ST JOSEPH HIEN	MINNEAPOLIS	13,714	0	0				0		13,714
	331	ST JOHN NEUMANN CHURCH	EAGAN	16,331	0	0		2,500		260		19,091
	338	PAX CHRISTI CHURCH	EDEN PRAIRIE	15,024	58,208	0	0			0		73,232
	339	ST PAUL CHURCH	HAM LAKE	7,371	0	2,507				0		9,878
	340	ST ANDREW KIM CHURCH	SAINT PAUL	58,561	55,556				123,458	0		237,575
	341	ST ELIZABETH ANN SETON CHURCH	HASTINGS	35,251	95,028	10,026				0		140,305
	343	ST THOMAS BECKET CHURCH	EAGAN	5,885	223,912	0				0		229,797
	344	OUR LADY OF PEACE	MINNEAPOLIS	9,619	32,226	0				0		41,845
	345	COMUNIDAD SAGRADO CORAZON		49,624				825				50,449
	346	GICHTWAA KATERI	MINNEAPOLIS	949	0	0				0		949
	350	LUMEN CHRISTI	SAINT PAUL	9,327	18,828	0				0		28,155
	352	DIVINE MERCY CATHOLIC CHURCH	FARIBAULT	15,277	0	0				0		15,277
	353	MARY, QUEEN OF PEACE	ROGERS	7,100	0	0				0		7,100
	355	SAINT KATHARINE DREXEL		901	0	0				0		901
	500	DIVINE MERCY CATHOLIC SCHOOL	FARIBAULT	3,505			0					3,505
	501	ST PETER CHURCH	FOREST LAKE				0					0
	503	ST MATHIAS SCHOOL	HAMPTON									0
	504	ST ELIZ ANN SETON SCHOOL	HASTINGS	(2,249)			0					(2,249)
	505	ALL SAINTS SCHOOL	LAKEVILLE				0					0
	506	HOLY CROSS CATHOLIC SCHOOL		14,850			328					15,178
	507	ST DOMINIC SCHOOL	NORTHFIELD									0
	508	ST JOSEPH SCHOOL	RED WING				0					0
	509	ST JOSEPH SCHOOL	ROSEMOUNT									0
	512	HOLY TRINITY SCHOOL	SO. ST. PAUL				0					0
	513	ST CROIX CONSOLIDATED SCHOOLS	STILLWATER	3,609			0					3,609
	521	ST COLUMBA SCHOOL	ST. PAUL				0					0
	522	ST MARK SCHOOL	ST. PAUL				0					0
	523	HOLY SPIRIT SCHOOL	ST. PAUL				0					0
	525	HIGHLAND CATHOLIC SCHOOL	ST. PAUL	9,033			0					9,033
	529	ST JEROME SCHOOL	ST. PAUL				0					0
	530	ST JOHN EVANGELIST SCHOOL	ST. PAUL				0					0
	531	ST JOSEPHS SCHOOL	WEST ST. PAUL				0					0
	532	ST MICHAEL SCHOOL	WEST ST. PAUL				0					0
	533	BLESSED SACRAMENT SCHOOL	ST. PAUL				0					0
	534	TRANSFIGURATION SCHOOL	MAPLEWOOD				0					0
	535	ST STEPHENS SCHOOL	ANOKA				0					0
	536	ST FRANCIS XAVIER SCHOOL	BUFFALO									0
	537	ST HUBERT SCHOOL	CHANHASSEN									0
	538	GUARDIAN ANGELS SCHOOL	CHASKA	2,360			0					2,360
	539	ST BERNARD SCHOOL	COLOGNE				0					0
	540	ST PETER SCHOOL	DELANO	1,089			0					1,089
	541	ST JOHN THE BAPTIST SCHL	EXCELSIOR				0					0
	543	IMMACULATE HEART MARY SCHOOL	MINNETONKA									0
	544	ST JOHN THE BAPTIST SCHL	JORDAN									0
	545	SS PETER & PAUL SCHOOL	LORETTO				0					0
	546	ST TIMOTHY SCHOOL	MAPLE LAKE									0
	547	OUR LADY OF THE LAKE SCHL	MOUND				0					0
	548	ST VINCENT SCHOOL	OSSEO				0					0
	549	ST MICHAEL SCHOOL	PRIOR LAKE				0					0
	550	ST MARTIN SCHOOL	ROGERS				0					0
	551	ST MICHAEL SCHOOL	ST. MICHAEL				0					0
	552	ST JOHN THE BAPTIST SCHL	SAVAGE				0					0
	553	SHAKOPEE AREA CATHOLIC SCHOOLS	SHAKOPEE	16,698								16,698
	554	ST JOSEPH SCHOOL	WACONIA									0
	555	HOLY NAME SCHOOL	WAYZATA									0
	556	ST BARTHOLOMEW SCHOOL	WAYZATA				0					0
	557	ST THERESE SCHOOL	DEEPHAVEN	2,350			0					2,350
	565	VISITATION SCHOOL	MINNEAPOLIS				0					0
	568	ASCENSION SCHOOL	MINNEAPOLIS				0					0
	571	ST BRIDGET SCHOOL - % CHURCH	MINNEAPOLIS				0					0
	572	OUR LADY OF GRACE SCHOOL	EDINA									0
	573	HOLY FAMILY SCHOOL	MINNEAPOLIS									0
	577	ST CHARLES	MINNEAPOLIS									0
	578	ANNUNCIATION SCHOOL	MINNEAPOLIS				0					0
	579	NATIVITY OF BVM SCHOOL	BLOOMINGTON				0					0
	580	IMMACULATE CONCEPTION SCH	COLUMBIA HGTS				0					0
	581	SACRED HEART SCHOOL	ROBBINSDALE				0					0
	587	ST RAPHAEL SCHOOL	CRYSTAL				0					0
	588	ST ALPHONSUS SCHOOL	MINNEAPOLIS				0					0
	590	EPIPHANY SCHOOL	COON RAPIDS									0
	591	OUR LADY OF PRAIRIE SCHL	BELLE PLAINE				0					0
	592	ST ANNE SCHOOL	LE SUEUR									0
	593	MOST HOLY REDEEMER SCHOOL	MONTGOMERY				0					0
	594	ST WENCESLAUS SCHOOL	NEW PRAGUE				0					0
	596	PRESENTATION OF BVM SCHL	ST. PAUL				0					0
	598	ST PASCAL BAYLON SCHOOL	ST. PAUL				0					0
	599	ST MATTHEW SCHOOL	ST. PAUL				0					0

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Corp. No.	Name	Location	General Insurance Balance Due	Assessments Balance Due	Priest Benefits Balance Due	Asbestos Balance Due	Parish Acctg Serv Center	Int'l Priest Pension	Sabbaticals Balance	Total Billings Due
602	ST PETER SCHOOL	NO. ST. PAUL				0				0
603	ST MARY OF THE LAKE SCHL	WHITE BEAR LK				0				0
604	ST PIUS X SCHOOL	WHITE BEAR LK				0				0
605	ST JOHN THE BAPTIST SCHL	NEW BRIGHTON				0				0
606	ST ODILIA SCHOOL	ST. PAUL								0
607	ST ROSE OF LIMA SCHOOL	ROSEVILLE				0				0
608	ST JUDE SCHOOL	MAHTOMEDI				0				0
610	ST JOHN BAPTIST SCHOOL	VERMILLION								0
611	NATIVITY SCHOOL	ST. PAUL								0
612	POPE JOHN PAUL II CATHOLIC SCHOOL	MINNEAPOLIS	3,960			0				3,960
613	HOLY CHILDHOOD SCHOOL	ST. PAUL				0				0
615	COMMUNITY OF SAINTS CATHOLIC SCHOOL						5,106			5,106
616	ST JOHN VIANNEY SCHOOL	SO. ST. PAUL	2,864			0				2,864
617	ST PETER CLAVER SCHOOL	ST. PAUL	65,640							65,640
619	ST HELENA SCHOOL	MINNEAPOLIS								0
620	MMSA SCHOOL	ST PAUL	1,808			0				1,808
621	ST JOHN THE BAPTIST	EXCELSIOR								0
623A	ST FRANCIS DE SALES SCHOOL	SAINT PAUL				0				0
623B	ST JAMES SCHOOL	SAINT PAUL				0				0
624	ST THOMAS MORE CATHOLIC SCHOOL	ST. PAUL	8,660			0				8,660
625	OUR LADY OF PEACE SCHOOL	MINNEAPOLIS				0				0
626	ST ELIZ SETON SCH (NEW)	MINNEAPOLIS				0				0
627	SAINT AMBROSE SCHOOL	WOODBURY								0
630	ST CROIX VALLEY FAITH FORMATION	STILLWATER	509							509
631C	TRINITY-ST CASIMIR SCH %CHURCH	SAINT PAUL				0				0
632	PARK VALLEY CATHOLIC SCH	GOLDEN VALLEY	4,162			0				4,162
633	RISEN CHRIST CATH. SCH.	MINNEAPOLIS	30,388							30,388
633A	RISEN CHRIST CATH SCH (HLY NM)	MINNEAPOLIS				395				395
634	ST MARGARET MARY - % CHURCH	GOLDEN VALLEY								0
635	BLESSED TRINITY SCHOOL	GOLDEN VALLEY	3,036							3,036
635B	ST PETER SCHOOL - % CHURCH	RICHFIELD				0				0
635C	ST RICHARD SCHOOL - % CHURCH	RICHFIELD				0				0
636	CARONDELET CATHOLIC SCHOOL	MINNEAPOLIS	5,112							5,112
636A	CHRIST THE KING - % CHURCH	MINNEAPOLIS				0				0
636B	ST THOMAS THE APOSTLE SCHOOL	MINNEAPOLIS				0				0
637	FAITHFUL SHEPARD SCHOOL	EAGAN	12,147			0				12,147
638	ST JOHN THE EVANGELIST	HOPKINS				0				0
700	ST AGNES SCHOOL	SAINT PAUL				0				0
702	BETHLEHEM ACADEMY	FARIBAULT				0				0
703	CONVENT OF VISITATION SCHOOL	MENDOTA HTS				0				0
706	ST THOMAS ACADEMY		44,217		0	0			0	44,217
707	UNIVERSITY OF ST THOMAS	ST. PAUL			0				0	0
722	BENILDE - ST. MARGARET	ST LOUIS PARK				0				0
724	CRETIN-DERHAM HALL	SAINT PAUL				0				0
726	HILL - MURRAY SCHOOL	MAPLEWOOD				0				0
800	DEVELOPMENT OFFICE 1408		1,585							1,585
801	A C C W		27							27
802	CEFM 1850		2,210							2,210
804	CHANCELLOR 1605		1,542							1,542
805	SOCIETY FOR PROPAGATION		937							937
810	COMMUNICATION OFFICE 1463		782							782
811	VOCATION CENTER 1446		230		0				0	230
812	BENEFITS 1608		360							360
813	TRIBUNAL 1405		1,623		0				0	1,623
815	ST PAUL SEMINARY SCH DIVINITY	ST. PAUL			0				0	0
816	ST JOHN VIANNEY SEMINARY	ST. PAUL			0				(260)	(260)
817	HOLY FAMILY RESIDENCE	ST. PAUL								0
819	RELIGIOUS EDUCATION CNTR	SHAKOPEE								0
822	OUR LADY OF GOOD COUNSEL	ST. PAUL								0
824	CATHOLIC SENIOR SERVICES		449							449
826	CATHOLIC SPIRIT		1,410							1,410
827	ST PAUL'S MONASTERY	ST. PAUL								0
828	OFFICE OF WORSHIP 1462		277		0				0	277
830	PERMANENT DIACONATE 1520		434							434
831	PRESBYTERAL PERSONNEL 1468		33		0				0	33
833	MSGR AMBROSE HAYDEN CENTER 1491		2,242			0				2,242
834	CHANCERY 1480		4,050			0				4,050
835	PRINT SHOP 1403		601							601
837	FAMILY LIFE 1472		1,124							1,124
839	PASTORAL PLANNING 1461		1,703							1,703
840	HISPANIC MINISTRY 1428		296		0				0	296
841	EVANGELIZATION 1464		8							8
842	OFFICE OF THE DEAF 1457									0
843	VICAR FOR RELIGIOUS 1501		41							41
846	COMPUTER SERVICES 1479		753							753
849	CATHOLIC FINANCE CORPORATION		2,810							2,810
855	CAMPUS MINISTRY 1470		23							23
860	MINNESOTA CATHOLIC CONF.	ST. PAUL								0
863	CLERGY SERVICES ADMIN		289							289
865	PARISH ACCTG CTR		1,428							1,428
876	LOGOS SOFTWARE		262							262
875	LEO C BYRNE RESIDENCE 1499		4,125							4,125
877	PRIESTS' CONTINUING ED	ST. PAUL	81		(1,671)				0	(1,590)
879	CATHOLIC COMMINTY FOUND									0
880	CHANCERY CLERGY FUND	ST. PAUL	540		(5,013)				0	(4,473)
881	PRIESTS SUPPORT	ST. PAUL			0			1,450		1,450
883	HOSPITAL CHAPLAINS 1453		1,277		(1,671)				0	(394)
885	CLERGY PENSION FUND	ST. PAUL			1,584					1,584
886	PRIESTS' DISABILITY GROUP	ST. PAUL			0					0
887	OTHER CHAPLAINS 1450		51		0				0	51

Accounts Receivable Recap

16,456,964

**Catholic Spirit AR Detail
January 31, 2015**

Cust. No.	Customer Name	Total
C10003	Partnership for Youth	200.00
C10045	MCCL	539.50
C10102	HJ Boerboom & Assoc. / Petrolle's	135.00
C10105	Arrow Lift	80.00
C10266	Retirement Fund for Religious	3,576.60
C10284	Thomas J Carruth	129.00
C10327	The Catholic Spirit House Ads	608.00
C10389	Benedictine Health System	1,324.00
C10410	St Therese Catholic Books & Gifts	68.00
C10430	Jim Perrault Construction	140.00
C10435	Sweeney Hagerman	869.00
C10466	Serra Club of Duluth	910.00
C1052	GAINEY CONFERENCE CENTER	230.00
C10526	US Bank National Association	-2,500.00
C10547	Knights of Columbus-State Council	1,111.00
C10558	Diocese of Duluth	1,289.00
C10567	Immaculate Heart of Mary Seminary	-337.50
C10594	Touch of Heaven	278.00
C10597	Fr Richard Kunst	140.00
C10624	St Scholastica Monastery	424.00
C10654	Church of St Francis of Assisi	170.00
C10656	Ray & Arlene Schmit	168.00
C10679	Hank Kohorst	72.00
C10715	Thelen Advertising	2,315.00
C10716	St Anthony Parish	204.00
C10718	St Cloud National Marriage Encounter	136.00
C10719	Mary Alice Mayerle	-8.00
C10731	The Chancery	300.00
C10767	Church of St Joseph	136.00
C10792	Holy Cross Parish	350.00
C10795	CPAS Accounts Payable Dept	966.95
C10942	Minnesota Catholic Conference	100.00
C11010	Cluster of St Mary's, St Augustine, Newman Ctr	204.00
C11020	Catholic Charities	356.00
C11070	St Cloud Hospital	221.00
C11081	Catholic Development Foundation	687.59
C11124	Bethlehem Lutheran Church	51.00
C11169	Boulger Funeral Home	144.00
C11184	Kettle River Pizza	140.00
C11189	Immaculate Conception Parish	68.00
C11238	Twin Cities Catholic Chorale	544.00
C11243	Bob Wolf Insurance Agency	150.00
C11250	St Martin Parish	170.00
C11268	Annunciation Monastery	364.00
C11269	Merriam Park Painting	438.00
C11270	Edward Gross, Attorney	552.75
C11287	Divine Mercy Devotion	-170.00
C11364	St Mary, Help of Christians Parish	364.00
C11406	St Elizabeth Catholic Church	136.00
C11410	St Cloud Diocesan Vocations Office	360.00
C11413	NorthMarq Capital, LLC	494.00
C11435	Our Lady of Seven Dolors	330.00
C11436	St Benedict Parish	250.00
C11535	Trojack Law Office, P.A.	745.00
C11554	St Stanislaus Catholic Church	136.00
C11569	SMP Health System	1,658.00
C11619	Great Lakes Management Co.	120.00
C11743	St Augusta American Legion Post 621	68.00
C11747	Out There Advertising	448.00
C11749	Aquinas Roman Catholic Home Education Services	22.50
C11754	The Catholic Foundation	146.00

Catholic Spirit AR Detail

January 31, 2015

Cust. No.	Customer Name	Total
C11757	Amy Goldman	224.00
C11782	St Paul Parish	195.00
C11784	Jim's Tree Service	51.00
C11814	Colleen Fafinski	210.00
C11839	JeriCo Christian Journeys	1,105.00
C11850	Catholic Charities USA	2,766.00
C11890	Kevin Brown	254.25
C11901	Ihry Insurance	328.00
C11904	Prairie View 400 Apts	34.00
C11913	Superior View Assisted Living	1,194.00
C11939	Twin Cities Polish Festival	648.00
C11993	Sts Peter & Paul Church	170.00
C11994	St Ann Parish	75.00
C11996	Jeff & Marlene Bertram	45.00
C12010	Hurley's Religious Goods	157.50
C12036	Catholic Athletic Association	3,617.03
C12048	Dennis Heigl Painting	160.75
C12068	MJS3 Services Inc./ DBA Handyman Matters	698.50
C12088	LaVerne's Travel	238.00
C12095	Jerry Biese	97.25
C12120	Prolife Across America	999.00
C12135	Joyce Harnisch	16.00
C12138	Catholic Charities	221.00
C12204	Holy Trinity Parish	68.00
C12259	Brainerd Lakes Catholic Churches	90.00
C12293	St Cloud Fireworks Fund	340.00
C12299	Linda Hansen	96.50
C12308	Daughters of the Heart of Mary	955.00
C12314	Marian Eucharistic Congress	1,747.09
C12327	Mark Michaels	168.00
C12330	Christ Our Light Parish	85.00
C12349	Church of St James	170.00
C12354	Justen Plumbing, Inc.	416.25
C12365	Napoleon Livestock	180.00
C12453	HatlingFlint Agency	645.00
C12454	Richard Vigilante Books--IN COLLECTIONS	860.50
C12460	St Benedict's Senior Community	592.00
C12533	Rev James Starbuck	1,404.00
C12558	Jeff Menard	-194.00
C12560	St John the Baptist Parish	136.00
C12570	Brandt Contracting Inc	800.00
C12598	Knotty Pines Resort	113.25
C12602	Mary O'Rourke	87.00
C1265	St Rose of Lima Catholic School	290.00
C12667	Alfred Hansen	44.00
C12668	St Andrew's Health Care	-607.50
C12674	Larry Feldt----WAS IN COLLECTIONS (PAID)	132.75
C12708	Ss Peter & Paul Church	194.00
C12740	Catholic United Financial	1,300.00
C12762	Archdiocese of St Paul Mpls	6,500.00
C12769	Pioneer Place Theatre-WAS IN COLLECTIONS (PAID)	143.50
C12779	Nicholette Matlick	50.00
C12808	31 Gifts	70.00
C12812	St Katharine Drexel School	204.00
C12815	Audrey Armdrust	-8.00
C12826	CSS Marketing	299.00
C12840	Knights of Columbus Insurance	340.00
C12851	St Mary of Mercy Parish	135.00
C12855	Benedictine College	200.00
C12877	School Sisters of Notre Dame	2,337.30
C12880	Warren J Wessel, Real Estate Agent	250.00

**Catholic Spirit AR Detail
January 31, 2015**

Cust. No.	Customer Name	Total
C12881	Vanneste Group-Real Estate	150.00
C12882	John Piche & Associates	100.00
C12883	Phyllis Salmen-Edina Realty	100.00
C12884	Kathy Kueppers-Realty Executives	100.00
C12885	Bugle Media Services	260.00
C12887	Spiritual Art Retreat Center	30.00
C12889	Dwayne Cates	8.00
C12894	St William Catholic Church	20.00
C12898	Diane Schaefer	45.00
C12900	John Paul II Catholic School	72.00
C12906	Mary Beth Miller	45.00
C12907	Sunrise Community Banks	378.00
C12910	Solution Marketing	607.50
C12911	Karin Sommer	30.00
C12912	Coldwell Banker Burnet	650.00
C12913	Margaret Siekierski	16.00
C12930	Catholic Medical Association	600.00
C12938	Joseph DuBay	-16.00
C12939	Steve Rouch Photography	-32.50
C12943	Mickey Rooney	-50.00
C12946	Nuveen Asset Management	2,500.00
C12947	Diane Buckentine	45.00
C12950	Dcn William Berghoff	39.95
C12956	Mary Donahue	8.00
C12959	Drae Paulae Visions	582.50
C12960	Norman Funeral Home	-144.00
C12963	Kurt Ballentine	108.00
C12964	AAA Quality Clowning and Magic	130.00
C12966	Elizabeth Trojack	168.00
C12967	CAN Accounts Payable Dept	150.02
C12968	Jack Cassidy	272.00
C12972	Carolina Direct Bedding	98.00
C12982	Pine Haven Resort	48.00
C12984	Anne Brandrud	406.00
C12987	SolventC, LLC	32.00
C12988	Ebenezer/Fairview/Trails of Orono	187.00
C12991	Ave Maria University	5,152.77
C12999	ST LOUIS CATHOLIC CHURCH	15.00
C13003	ST PATRICK'S CHURCH	50.00
C13004	ROHN & ASSOCIATES DESIGN INC	249.75
C13005	Irene Njoroge	60.00
C13008	Aleksa Gostovic	65.25
C13017	St Benedict's Monastery	221.00
C13023	David Whatmuff	160.00
C13024	Joan Miller	24.95
C13026	Mary Carlson Beecher	14.00
C13027	Prime Time Travel	102.00
C13029	John Philipp	128.00
C13034	Catholic Health Initiatives	250.00
C13058	Fr. David Tushar	70.00
C13059	Mike Andert	42.50
C13060	Deanery #1	405.00
C13080	Larry Bengert	-4.00
C13088	Larry Kempenich	133.00
C13092	Audrey Armbrust	8.00
C13108	Christian Corner Gifts	504.00
C13112	Ernest Saatzer	45.00
C13116	Edina Realty, Inc.	100.00
C13117	Catholic Curio and Books	834.00
C13121	Growth Affirming Co.	-64.00
C13123	David Brom	-24.00

**Catholic Spirit AR Detail
January 31, 2015**

Cust. No.	Customer Name	Total
C13126	Grace Publishing	37.00
C13129	Guiding Star Duluth	45.00
C13135	Donna Primus	45.00
C13136	Proximo Travel	103.46
C13137	St Anthony Spirituality Center	285.00
C13142	Mary Peterson	-20.00
C13147	Knights of Columbus 961	459.00
C13149	Diocese of New Ulm	270.00
C13150	Central Minnesota TEC	-87.00
C13151	Lewis Rosary & Company	18.00
C13154	Coldwell Banker First Realty - Pat Karley	432.00
C13163	Diocese of Juneau	540.00
C13165	Knights of Columbus, Alaska	270.00
C13168	Dominican Province of St. Albert the Great	507.00
C13171	Ron Stang	136.00
C13175	Knights of Columbus	204.00
C13180	Robert Gibb & Sons	75.02
C13192	Nath Companies	650.63
C13193	CommunionCards.net	-142.50
C13196	Catherine Crist	-4.00
C13197	Sharon Pillen	-2.00
C13209	Mill Stream Shops & Lofts	520.00
C13212	Ruth Mushel	45.00
C13217	Knights of Columbus	202.50
C13218	Warren Law Office	105.00
C13223	Jeanne Fuller	16.00
C13227	Right Place Media	7,464.00
C13229	RJS Real Estate	55.00
C13230	KNOM Radio	3,674.00
C13235	Westwood Senior Apartments	1,438.00
C13237	Karen Senko	72.00
C13241	LeRoy and Alice Goebel	45.00
C13243	Edina Realty	330.00
C13253	CPS Rohrer & Associates	1,080.00
C13254	Gregory Aitchison	8.00
C13257	Mike Vanderheyden, Realtor	100.00
C13258	MCRSI	194.25
C13259	Catholic Audience Network	-65.78
C13266	Dennis Patrick Houlton	182.00
C13268	Elizabeth Davoli	24.00
C13272	One Simple Plan for the European Christmas Market	-75.00
C13274	Essentia Health / HTK Marketing	969.00
C13275	Lake Superior Life Care Center	140.00
C13276	Adeline Stacken	8.00
C13277	CIE Tours International	70.00
C13278	Ice Cube Coins and Antiques	70.00
C13279	Diocese of Sioux City	90.00
C1328	The Saint Paul Seminary School of Divinity	23.00
C13280	John Linstroth	15.00
C13281	St Charles Borromeo School	483.00
C13282	David Haas	740.00
C1579	Archdiocesan Council of Catholic Women	100.00
C16018	Kostreba Tuckpointing	1,330.00
C163	Emmaus Center	975.00
C1708	DOMINICAN FRIARS	500.00
C174	Church of St Elizabeth Ann Seton	170.00
C1816	Joanie Erickson	60.00
C2003	Archdiocese of Saint Paul and Minneapolis	2,297.50
C20102	ST FRANCIS OF ASSISI	-64.40
C20103	St Charles Church	27.60
C20106	St Pius X Church	72.88

**Catholic Spirit AR Detail
January 31, 2015**

Cust. No.	Customer Name	Total
C20109	St Genevieve Church	12.88
C20111	ST JOSEPH CHURCH	-95.68
C20114	St Francis Xavier Church	202.40
C20116	St Joseph Church	434.24
C20132	St Gregory the Great Church	886.88
C20204	Nativity of Our Lord Church	2,340.48
C20207	St Mark Church	12.88
C20209	Corpus Christi Church	33.12
C20212	Maternity of the BVM	1,263.36
C2025	Metropolitan Tribunal	1,276.00
C20301	Cathedral of St Paul	2,832.88
C20302	St Louis, King of France Church	-401.12
C20303	St Mary Church	-14.72
C20304	Assumption Church	-866.94
C20314	St Bernard Church	493.12
C20403	St John of St Paul	4,723.28
C20405	Transfiguration Church	148.20
C20406	St Thomas the Apostle Church	861.12
C20411	Presentation of the BVM Church	66.24
C20414	St Peter Church	111.15
C20502	Our Lady of Guadalupe	198.72
C20503	St Michael Church	98.80
C20504	St Joseph Church	49.68
C2058	Catholic Cemeteries	567.00
C20601	St Agatha Church	-66.24
C20602	St John the Baptist Church	616.11
C20605	St Pius V Church	770.96
C20606	St Michael Church	342.24
C20607	St Paul Church	224.48
C20610	St Joseph Church	2,831.76
C20709	Most Holy Redeemer	724.96
C2071	Catholic Finance Corporation	100.00
C20736	St Catherine Church	106.72
C2079	Teresa Borer	-10.50
C20808	Annunciation Church	701.04
C20814	St John Neumann	71.76
C20815	St Peter Church	158.24
C20901	Our Lady of Grace Church	3,341.44
C20902	St Patrick Church	2,417.76
C20903	St Gabriel the Archangel Church	2,059.32
C20904	St Gabriel the Archangel Church	1,093.06
C20906	Holy Family Church	-108.56
C20907	Immaculate Heart of Mary	1,307.12
C20908	Good Shepherd Church	739.68
C20911	ST RAPHAEL CHURCH	1,692.80
C20913	St Mary of the Lake Church	3,783.04
C21001	St Mary of the Purification	9.20
C21005	St Nicholas Church	138.00
C21006	St Bernard Church	69.92
C21009	St Victoria Church	4,971.68
C21011	St Therese Church	3,560.88
C21018	St George Church	366.16
C21066	Vocations Office	792.00
C21069	Our Lady of Peace Home	11.60
C21101	St Anne Church	276.00
C21102	SS PETER AND PAUL	380.88
C21113	St Michael Church	49.40
C21117	St Thomas the Apostle	588.80
C21118	Immaculate Conception Church	24.70
C21211	ST PAUL CHURCH	-34.96
C21215	St Katharine Drexel Church	176.64

Catholic Spirit AR Detail

January 31, 2015

Cust. No.	Customer Name	Total
C21302	St Clement Church	-22.08
C21303	Holy Cross Church	1,242.32
C21304	Ss Cyril & Methodius Church	294.60
C21305	St Anthony of Padua Church	283.36
C21306	St Boniface Church	581.44
C21307	All Saints Church	1,028.56
C21309	Ascension Church	1,058.00
C21311	St Anne Church	4,517.20
C21312	St Hedwig Church	467.36
C21313	St Bridget Church	86.48
C21401	St Olaf Church	4,977.90
C21404	St Stephen Church	264.96
C21405	Holy Rosary Church	14.72
C21418	St Leonard of Port Maurice	64.40
C21502	Assumption Church	1,199.68
C21507	Pax Christi Church	4,110.56
C2161	Prolife Across America	3,525.00
C2184	St Agnes School	420.00
C2201	St Lawrence Parish	272.00
C22515	St Anne Church	12.88
C2258	St Maron Church	810.00
C22624	Ss Peter & Paul Church	46.40
C22632	Corpus Christi Church	140.40
C22637	SACRED HEART CHURCH	833.52
C22656	Diocese of Fargo	13,865.14
C2275	Diocese of Sioux City	128.00
C23006	Holy Spirit Parish	590.00
C23011	Diocese of St Cloud	748.00
C23014	Church of St Mary	50.00
C23163	Sacred Heart Catholic Community	88.00
C2320	Archdiocese of Omaha	425.50
C23265	Regina Medical Complex	138.52
C23276	Diocese of Duluth	657.50
C2388	James Herron	32.00
C257	National Catholic Society of Foresters	102.00
C2598	St Jerome Catholic School	200.00
C291	Saint Therese, Inc.	4,162.00
C29333	Hill-Murray School Theatre	886.35
C2958	St Paul's Outreach	750.00
C2985	Avada of Minnesota	1,966.00
C30101	Guardian Angels Church	-9.20
C30103	St Charles Church	29.44
C30107	St Mary of the Lake Church	2,476.64
C30109	St Genevieve Church	11.04
C30204	Nativity of Our Lord Church	345.00
C30205	Holy Spirit Church	180.00
C30207	St Mark Catholic Church	12.88
C30215	St Odilia Church	208.00
C30301	Cathedral of St Paul	380.00
C30404	St Pascal Baylon Catholic Church	2,173.04
C30409	St Casimir Church	290.40
C30410	St Jerome Church	180.00
C30411	Presentation of the BVM Church	79.12
C30506	Holy Trinity Church	297.00
C30510	St Rita's Church	220.00
C30704	St Patrick Church	206.08
C30719	St John the Baptist	22.08
C30806	St Michael Church	260.00
C30807	All Saints Church	180.00
C30814	St John Neumann Church	38.64
C30904	St Gabriel the Archangel	-32.00

Catholic Spirit AR Detail

January 31, 2015

Cust. No.	Customer Name	Total
C30912	St Joseph Church	585.00
C30913	St Mary of the Lake Church	1,317.44
C31007	ASCENSION CHURCH	-0.02
C31010	St Hubert Catholic Community	520.65
C31011	St Therese Catholic Church	180.00
C31016	St Bartholomew Church	180.00
C31018	St George Church	269.75
C31101	St Anne Church	279.68
C31202	St Charles Borromeo Church	155.00
C31207	St Vincent de Paul Church	180.00
C31208	St Stephen Church	180.00
C31211	Church of St Paul	180.00
C31301	Basilica of St Mary	965.00
C31303	Holy Cross Church	180.00
C31317	Our Lady of Lourdes Church	180.00
C31337	OUR LADY OF MOUNT CARMEL	31.28
C31406	St Albert the Great Catholic Community	180.00
C31407	ST HELENA CHURCH	658.72
C31410	Our Lady of Peace	1,598.64
C31414	St Thomas the Apostle	22.08
C31418	St Leonard of Port Maurice	64.40
C31506	St Edward Church	202.08
C3169	Gearly-Delmore Chapels	848.00
C3214	The Towers, LLC	7,353.49
C3240	Archdiocese of Saint Paul and Minneapolis	1,020.50
C3266	Regina Medical Complex	300.00
C3269	Premier Banks	800.00
C3272	McGough Construction Company	414.00
C3318	Cretin-Derham Hall	1,656.50
C3483	Holy Family Bookstore	360.00
C3525	Academy of Holy Angels	200.00
C3530	Hill-Murray School	89.65
C3561	Saint Thomas Academy	802.50
C3593	COMMISSION OF BLACK CATHOLICS	150.00
C3790	Linda Stewart	120.00
C3791	Ignatian Volunteer Corps	-75.00
C3800	Catholic United Financial	2,957.39
C384	Assumption Abbey	534.95
C3889	Catholic Health Association of MN	498.00
C3898	JeriCo Christian Journeys	1,796.86
C3919	Beth Lewis	3.00
C3938	Food for the Poor	4,371.60
C4029	GEORGE & SUSAN ZIRNHELT	-120.00
C4093	Chanhassen Dinner Theatre	18,737.00
C4135	Washburn-McReavy Funeral Chapels	874.00
C4185	Walter Wescott	229.50
C4238	Langer Construction	2,399.00
C4441	Perpetual Adoration Chapel	607.00
C45	CHI/APSC Riverview Place	478.00
C4572	Cross Catholic Outreach	3,155.00
C4632	Diocese of Fargo	1,144.00
C4654	Wisconsin Province Jesuits	2,056.50
C4741	IRISH FAIR MINNESOTA	474.50
C476	Church of the Immaculate Conception	68.00
C5042	University of St Thomas	-6,302.00
C5066	St Augustine's Parish	136.00
C5106	St Patrick's Guild	300.00
C5142	Catholic Eldercare Inc	73.60
C5153	Catholic Customs	210.00
C5170	NPH USA	237.00
C5271	Catholic Charities	13,047.00

Catholic Spirit AR Detail
January 31, 2015

Cust. No.	Customer Name	Total
C5302	YMT Vacations	2,921.60
C5448	Russ Reid Company	1,222.00
C5619	St Leonard of Port Maurice Fraternity	-56.00
C5650	Plumbers and Gas Fitters Local #34	-349.00
C5725	Kenny Boiler & Mfg. Co.	591.00
C5802	Archdiocese of Saint Paul and Minneapolis	96.00
C5915	Sandra Nelson Advertising	899.00
C5929	Crest View Senior Communities	1,170.00
C5942	NET Ministries	1,157.50
C5985	Catholic Charities North Dakota	36.00
C6012	Catholic United Financial	598.00
C6158	Steve Cormier	81.00
C6219	Episcopal Homes	6,714.50
C6230	VocalEssence	504.00
C6266	St Paul Seminary School of Divinity	1,640.25
C6288	St Augustine Parish	-680.00
C629	St Scholastica Monastery	1,137.00
C6555	Ave Maria Academy	702.00
C6707	Marian Eucharistic Congress 2012	796.80
C6718	Sharing & Caring Hands, Inc.	4,470.00
C6826	MJ Properties of St Paul LLLP	4,216.00
C6846	Catholic United Financial	270.00
C694	Roger Doucet	68.00
C6943	Highland Catholic School	829.50
C7140	St George Christian Books & Gifts	550.00
C7250	St Mark Catholic School	1,070.70
C7255	Church of St Joseph	144.00
C7270	Diocese of Crookston	100.00
C741	Cardinal Muench Seminary	-35.00
C7491	THERESE MCCANN	94.50
C7521	Painting by Jerry Wind	60.00
C7545	Church of St John	316.00
C7552	Relevant Radio	2,362.50
C7584	earlenterprises™	795.00
C7811	Astound Video Duplicating and Transfer	175.00
C7987	St John Vianney College Seminary	350.00
C8149	Archdiocese of Anchorage	540.00
C8401	Diocese of Duluth	25,339.31
C8454	ADSM/Communications	494.00
C878	Benedictine Health Center at Innsbruck	2,427.80
C8954	St Edward Church	56.00
C8996	University of St Thomas Catholic Studies	566.00
C908	St Pascal Baylon School	525.00
C9191	Advertising Media Plus Inc	-408.00
C9230	Wakota LifeCare Center	-32.00
C9561	St John the Baptist Church	-20.00
C9617	Catholic Charities North Dakota	-108.00
C9642	University of St Thomas	3,500.00
C9677	Steve Conlin	-275.00
C9946	Krause Konstruktion	4,798.00

Report Total:

351,672.25

Other Accounts Receivable**January 31, 2015**

Description	Amount
LOAN - Employee Loan for Catholic University	28,868.85
LOAN - Preist	5,000.00
LOAN - Cannon Law Student Loan	31,525.00
LOAN - Priest	12,600.00
LOAN - Priest	1,000.00
PARISH SOFT CLEARING ACCOUNT - VARIOUS PARISHES	811.00
ACCTS REC - PARISH SOFT - VARIOUS PARISHES	7,132.00
INTEREST REC - S J V LOAN	147,973.00
ACCTS REC - PRINT SHOP BILLINGS	14,323.28
ACCTS REC - SPECIAL SERVICES BILLINGS	892.66
ACCTS REC - ST JOHN VIANNEY CENTER & MISC TRIBUNAL BILLINGS	74,739.06
CLEARING ACCOUNT	245.72
ACCTS REC - TELEPHONE CHARGE	238.00
ACCTS REC - PRIEST LIFE FUND EXPENSE	11,681.04
ACCTS REC - LAY EMPLOYEE PENSION PLAN EXPENSE	19,971.07
ACCTS REC - PRIEST PENSION PLAN EXPENSE	7,869.46
ACCTS REC - AMBP \ CHS	30,124.08
ACCTS REC - INTERNATIONAL PRIEST PENSION EXPENSES	664.74
ACCTS REC - CSA FOUNDATION (Rent)	5,273.33
ACCTS REC - AIM HIGHER FOUNDATION	26,237.13
INSURANCE RECOVERIES RECEIVABLE	700,000.00
BEQUESTS RECEIVABLE - AUSMAR	365,775.00
YEAR END RECEIVABLES	58,441.95
LOAN - Priest	66,950.00
IPLF - DEPOSIT INTEREST EXPENSE - VARIOUS PARISHES	4,242.01
 TOTAL OTHER RECEIVABLES	 <u><u>1,622,578.38</u></u>

2/20/2015 8:40:07 AM

Archdiocese of Saint Paul and Minneapolis

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A/P Aged Payables by Due Date (APAPAY11)

From Vendor Group [A] To [ZZZZZZ]
 Age Transactions As Of [2/19/2015]
 Cutoff by Year/Period [2015-07]
 Print Transactions In [Detail by Document Date]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment, Adjustment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]
 Show Applied Details [No]
 Show Fully Paid Transactions [No]
 From Year/Period [2015-07]
 Sort Transactions by Transaction Type [No]

Doc. Date	Doc. Type/Doc. Number	Due Date		1 to 30	31 to 60	61 to 90	Over 90	Total	Total
Appl. Date	Applied No.	App. Type	Current	Days	Days	Days	Days	Overdue	Payables
Vendor No.: 1/31/2015	ADSMIP01 IN 01/31/205	1/31/2015	Vendor Name: A D S M INTL PRIEST PENSION	725.00				725.00	725.00
	Vendor Total:		0.00	725.00	0.00	0.00	0.00	725.00	725.00
Vendor No.: 1/15/2015	AEXP01 IN 01152015	1/15/2015	Vendor Name: AMERICAN EXPRESS		763.55			763.55	763.55
1/22/2015	IN 01/22/2015	1/22/2015		1,752.80				1,752.80	1,752.80
	Vendor Total:		0.00	1,752.80	763.55	0.00	0.00	2,516.35	2,516.35
Vendor No.: 1/27/2015	AMABUG01 IN 01/27/2015	1/27/2015	Vendor Name: ANA MARIA ABUGATTAS	400.00				400.00	400.00
	Vendor Total:		0.00	400.00	0.00	0.00	0.00	400.00	400.00
Vendor No.: 1/19/2015	APCOZZ02 IN 10423133-00	2/10/2015	Vendor Name: ANCHOR PAPER CO	744.30				744.30	744.30
	Vendor Total:		0.00	744.30	0.00	0.00	0.00	744.30	744.30
Vendor No.: 1/20/2015	APINCZ03 IN 1584	1/20/2015	Vendor Name: ALLEN PRINTING INC	75.00				75.00	75.00
	Vendor Total:		0.00	75.00	0.00	0.00	0.00	75.00	75.00
Vendor No.: 1/16/2015	BCCOZZ01 IN RENT9434POST	1/16/2015	Vendor Name: BERRY COFFEE CO		65.00			65.00	65.00
1/21/2015	IN T7532	1/21/2015		172.00				172.00	172.00
1/26/2015	IN M3662	1/26/2015		71.95				71.95	71.95

1/26/2015	IN	T8049	1/26/2015	62.95				62.95	62.95
		Vendor Total:		0.00	306.90	65.00	0.00	0.00	371.90
Vendor No.:		BCOTTO01		Vendor Name:	BARTON COTTON				
1/16/2015	IN	1637272-00	1/16/2015		86.11			86.11	86.11
		Vendor Total:		0.00	0.00	86.11	0.00	0.00	86.11
Vendor No.:		BSINCZ01		Vendor Name:	BODY & SOUL INC				
1/20/2015	IN	01/20/2015	1/20/2015		50.00			50.00	50.00
		Vendor Total:		0.00	50.00	0.00	0.00	0.00	50.00
Vendor No.:		CARAPO01		Vendor Name:	CENTER APPLIED RESEARCH APOSTOL				
1/21/2015	IN	16359	1/21/2015		55.00			55.00	55.00
		Vendor Total:		0.00	55.00	0.00	0.00	0.00	55.00
Vendor No.:		CBEAUD01		Vendor Name:	CHRISTOPHER BEAUDET				
1/22/2015	IN	01/22/2015	1/22/2015		200.00			200.00	200.00
		Vendor Total:		0.00	200.00	0.00	0.00	0.00	200.00
Vendor No.:		CBWATE01		Vendor Name:	CULLIGAN BOTTLED WATER				
1/20/2015	IN	114X55857904POST	1/20/2015		13.35			13.35	13.35
		Vendor Total:		0.00	13.35	0.00	0.00	0.00	13.35
Vendor No.:		CENTUR01		Vendor Name:	CENTURYLINK				
1/16/2015	IN	01/13/2015POST	1/16/2015		40.98			40.98	40.98
		Vendor Total:		0.00	0.00	40.98	0.00	0.00	40.98
Vendor No.:		CFORMS01		Vendor Name:	CONNECTNOW FORMS				
1/21/2015	IN	180068	1/21/2015		175.08			175.08	175.08
		Vendor Total:		0.00	175.08	0.00	0.00	0.00	175.08
Vendor No.:		CHSINC01		Vendor Name:	CORPORATE HEALTH SYSTEMS INC				
1/20/2015	IN	40003POST	1/20/2015		39.55			39.55	39.55
		Vendor Total:		0.00	39.55	0.00	0.00	0.00	39.55
Vendor No.:		CINCZZ04		Vendor Name:	COBORN'S INC				
1/16/2015	IN	8351601	1/16/2015			217.85		217.85	217.85
1/19/2015	IN	8354134	1/19/2015			228.86		228.86	228.86
1/23/2015	IN	8358130	1/23/2015		184.41			184.41	184.41
1/26/2015	IN	8360279	1/26/2015		174.34			174.34	174.34
		Vendor Total:		0.00	358.75	446.71	0.00	0.00	805.46
Vendor No.:		CPAYRO01		Vendor Name:	CBIZ PAYROLL				
1/28/2015	IN	1809213	1/28/2015		397.93			397.93	397.93
		Vendor Total:		0.00	397.93	0.00	0.00	0.00	397.93
Vendor No.:		DALEXA01		Vendor Name:	DANIELLE ALEXANDER				

1/16/2015	IN	5964POST	1/16/2015		45.00		45.00	45.00
		Vendor Total:		0.00	0.00	45.00	0.00	0.00
Vendor No.:		DDUNST01		Vendor Name:	DAVID DUNST			
1/21/2015	IN	111405	1/21/2015		200.00		200.00	200.00
		Vendor Total:		0.00	200.00	0.00	0.00	0.00
Vendor No.:		EDMANA01		Vendor Name:	EXCEL DOCUMENT MANAGEMENT			
1/26/2015	IN	40571	1/26/2015		1,484.00		1,484.00	1,484.00
		Vendor Total:		0.00	1,484.00	0.00	0.00	0.00
Vendor No.:		EINCZZ03		Vendor Name:	EXPONENTS INC			
1/31/2015	IN	01/31/2015	1/31/2015		1,962.50		1,962.50	1,962.50
		Vendor Total:		0.00	1,962.50	0.00	0.00	0.00
Vendor No.:		EMOORE01		Vendor Name:	ELIZABETH MOORE			
1/30/2015	IN	01/30/2015POST	1/30/2015		150.00		150.00	150.00
		Vendor Total:		0.00	150.00	0.00	0.00	0.00
Vendor No.:		EPINCZ02		Vendor Name:	ECM PUBLISHERS INC			
1/29/2015	IN	185446	2/28/2015		8,081.93			8,081.93
		Vendor Total:		8,081.93	0.00	0.00	0.00	0.00
Vendor No.:		FCSCHO01		Vendor Name:	FRASSATI CATHOLIC SCHOOL			
12/17/2014	IN	111291	#####			200.00	200.00	200.00
		Vendor Total:		0.00	0.00	0.00	200.00	0.00
Vendor No.:		FEDEXZ01		Vendor Name:	FEDEX			
1/21/2015	IN	2-913-72234	1/21/2015		129.36		129.36	129.36
		Vendor Total:		0.00	129.36	0.00	0.00	0.00
Vendor No.:		FHINCZ02		Vendor Name:	FRATTALLONE'S HARDWARE INC			
1/30/2015	IN	75277	1/30/2015		103.79		103.79	103.79
		Vendor Total:		0.00	103.79	0.00	0.00	0.00
Vendor No.:		GCAPTIO1		Vendor Name:	GE CAPITAL			
1/16/2015	IN	62067433POST	1/16/2015		144.00		144.00	144.00
		Vendor Total:		0.00	0.00	144.00	0.00	0.00
Vendor No.:		GKSSPA01		Vendor Name:	G & K SERVICES ST PAUL			
1/20/2015	IN	1182713044	1/20/2015		91.19		91.19	91.19
1/27/2015	IN	3182724517	1/27/2015		91.19		91.19	91.19
		Vendor Total:		0.00	182.38	0.00	0.00	0.00
Vendor No.:		GRAYBA01		Vendor Name:	GRAYBAR ELECTRIC COMPANY INC			
1/16/2015	IN	976863031	1/16/2015		9.66		9.66	9.66

		Vendor Total:			0.00	0.00	9.66	0.00	0.00	9.66	9.66
Vendor No.:		GSOCAL01		Vendor Name:	GOPHER STATE ONE CALL						
1/16/2015	IN	129699	1/16/2015				100.00			100.00	100.00
		Vendor Total:			0.00	0.00	100.00	0.00	0.00	100.00	100.00
Vendor No.:		HCPLLC01		Vendor Name:	HUMAN CAPITAL PARTNERS LLC						
1/23/2015	IN	1286	1/23/2015				1,200.00			1,200.00	1,200.00
1/23/2015	IN	1290	1/23/2015				6,000.00			6,000.00	6,000.00
		Vendor Total:			0.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00
Vendor No.:		HSFMAI01		Vendor Name:	HD SUPPLY FACILITIES MAINTENANCE						
1/16/2015	IN	9134863163	2/15/2015				496.75			496.75	496.75
		Vendor Total:			0.00	496.75	0.00	0.00	0.00	496.75	496.75
Vendor No.:		JDLGNU01		Vendor Name:	JUAN DE LA CRUZ NUNEZ						
1/27/2015	IN	01/27/2015	1/27/2015				100.00			100.00	100.00
		Vendor Total:			0.00	100.00	0.00	0.00	0.00	100.00	100.00
Vendor No.:		JFLOED01		Vendor Name:	JOHN FLOEDER						
1/23/2015	IN	111407	1/23/2015				50.00			50.00	50.00
		Vendor Total:			0.00	50.00	0.00	0.00	0.00	50.00	50.00
Vendor No.:		JFOAKG01		Vendor Name:	JOHN F OAKGROVE						
1/30/2015	IN	01/30/2015	1/30/2015				150.00			150.00	150.00
		Vendor Total:			0.00	150.00	0.00	0.00	0.00	150.00	150.00
Vendor No.:		JGIFFO01		Vendor Name:	JOSEPH GIFFORD						
1/21/2015	IN	111400	1/21/2015				100.00			100.00	100.00
		Vendor Total:			0.00	100.00	0.00	0.00	0.00	100.00	100.00
Vendor No.:		JJOHNS01		Vendor Name:	JOSEPH JOHNSON						
1/21/2015	IN	111401	1/21/2015				250.00			250.00	250.00
		Vendor Total:			0.00	250.00	0.00	0.00	0.00	250.00	250.00
Vendor No.:		JSTROM01		Vendor Name:	JAMES STROMBERG						
1/21/2015	IN	111403	1/21/2015				40.00			40.00	40.00
		Vendor Total:			0.00	40.00	0.00	0.00	0.00	40.00	40.00
Vendor No.:		KCHAVE01		Vendor Name:	KARLA CHAVEZ						
1/22/2015	IN	01/22/2015	1/22/2015				300.00			300.00	300.00
		Vendor Total:			0.00	300.00	0.00	0.00	0.00	300.00	300.00
Vendor No.:		LEGALS01		Vendor Name:	LEGALSHIELD						
1/15/2015	IN	01/15/2015	1/15/2015				151.50			151.50	151.50
		Vendor Total:			0.00	0.00	151.50	0.00	0.00	151.50	151.50

Vendor No.:	LLPAYN01		Vendor Name:	LUCY L PAYNE					
1/28/2015	IN	111449	1/28/2015	1,000.00			1,000.00	1,000.00	
		Vendor Total:		0.00	1,000.00	0.00	0.00	0.00	1,000.00
Vendor No.:	LRODRI01		Vendor Name:	LEILANI RODRIGUEZ RUIZ					
1/17/2015	IN	01/17/2015	1/17/2015			21.25	21.25	21.25	
1/22/2015	IN	1003POST	1/22/2015	595.00			595.00	595.00	
1/23/2015	IN	01/23/2015	1/23/2015	67.28			67.28	67.28	
1/24/2015	IN	01/24/2015	1/24/2015	100.74			100.74	100.74	
1/31/2015	IN	01/31/2015	1/31/2015	86.13			86.13	86.13	
		Vendor Total:		0.00	849.15	21.25	0.00	0.00	870.40
Vendor No.:	MBECKE01		Vendor Name:	MICHAEL BECKER					
1/21/2015	IN	111402	1/21/2015	40.00			40.00	40.00	
		Vendor Total:		0.00	40.00	0.00	0.00	0.00	40.00
Vendor No.:	MBRIGG01		Vendor Name:	MONICA BRIGGS					
1/30/2015	IN	01/30/2015	1/30/2015	150.00			150.00	150.00	
		Vendor Total:		0.00	150.00	0.00	0.00	0.00	150.00
Vendor No.:	MCCLIF01		Vendor Name:	MINNESOTA CITIZENS CONCERNED LIFE					
1/16/2015	IN	111393	1/16/2015			40.00	40.00	40.00	
		Vendor Total:		0.00	0.00	40.00	0.00	0.00	40.00
Vendor No.:	MCLSOC01		Vendor Name:	MIDWEST CANON LAW SOCIETY					
1/20/2015	IN	01/20/2015	1/20/2015	25.00			25.00	25.00	
		Vendor Total:		0.00	25.00	0.00	0.00	0.00	25.00
Vendor No.:	MGERLA01		Vendor Name:	MICHELLE GERLACH					
1/23/2015	IN	111422POST	1/23/2015	675.00			675.00	675.00	
		Vendor Total:		0.00	675.00	0.00	0.00	0.00	675.00
Vendor No.:	MLEASI01		Vendor Name:	MITEL LEASING					
1/16/2015	IN	1281933	1/16/2015			287.40	287.40	287.40	
1/16/2015	IN	1281934	1/16/2015			1,773.97	1,773.97	1,773.97	
		Vendor Total:		0.00	0.00	2,061.37	0.00	0.00	2,061.37
Vendor No.:	MPLOMB01		Vendor Name:	MICHELLE PLOMBON					
1/17/2015	IN	111397	1/17/2015			150.00	150.00	150.00	
		Vendor Total:		0.00	0.00	150.00	0.00	0.00	150.00
Vendor No.:	MPRODU03		Vendor Name:	MJS PRODUCTIONS					
1/21/2015	IN	01/21/2015	2/20/2015	250.00				250.00	
		Vendor Total:		250.00	0.00	0.00	0.00	0.00	250.00
Vendor No.:	NADDIR01		Vendor Name:	NAT ASSN DIACONATE DIRECTORS					
1/21/2015	IN	14-955	1/21/2015	2,875.00			2,875.00	2,875.00	

1/22/2015	IN	01/22/2015	1/22/2015	575.00				575.00	575.00
		Vendor Total:		0.00	3,450.00	0.00	0.00	3,450.00	3,450.00
Vendor No.:		NCEASS07		Vendor Name:	NAT CATH EDUC ASSN				
1/16/2015	IN	145315	1/16/2015			39.00		39.00	39.00
		Vendor Total:		0.00	0.00	39.00	0.00	39.00	39.00
Vendor No.:		NFCOMP01		Vendor Name:	NORTHWESTERN FRUIT COMPANY				
1/21/2015	IN	803691	2/5/2015			347.15		347.15	347.15
		Vendor Total:		0.00	347.15	0.00	0.00	347.15	347.15
Vendor No.:		NYTIME01		Vendor Name:	NEW YORK TIMES				
1/16/2015	IN	01/16/2015	1/16/2015			110.50		110.50	110.50
		Vendor Total:		0.00	0.00	110.50	0.00	110.50	110.50
Vendor No.:		OINCOR01		Vendor Name:	OFFICEMAX INCORPORATED				
1/21/2015	IN	702906	2/10/2015			218.04		218.04	218.04
1/22/2015	IN	728051	2/11/2015			24.43		24.43	24.43
		Vendor Total:		0.00	242.47	0.00	0.00	242.47	242.47
Vendor No.:		PARISH01		Vendor Name:	PARISHSOFT				
1/31/2015	IN	SL07392	2/10/2015			2,750.00		2,750.00	2,750.00
		Vendor Total:		0.00	2,750.00	0.00	0.00	2,750.00	2,750.00
Vendor No.:		PCASHI01		Vendor Name:	PETTY CASHIER				
1/22/2015	IN	01/22/2015	1/22/2015			31.98		31.98	31.98
		Vendor Total:		0.00	31.98	0.00	0.00	31.98	31.98
Vendor No.:		PDPD01		Vendor Name:	PAUL DAVID PRODUCTIONS, LLC				
1/20/2015	IN	3043	1/20/2015			4,662.50		4,662.50	4,662.50
1/20/2015	IN	3044	1/20/2015			3,775.00		3,775.00	3,775.00
		Vendor Total:		0.00	8,437.50	0.00	0.00	8,437.50	8,437.50
Vendor No.:		PJPICS01		Vendor Name:	POPE JOHN PAUL II CATH SCHOOL				
1/20/2015	IN	111398	1/20/2015			7,000.00		7,000.00	7,000.00
		Vendor Total:		0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
Vendor No.:		PPRESS04		Vendor Name:	PIONEER PRESS				
1/16/2015	IN	01/16/2015ABP	1/16/2015			962.00		962.00	962.00
1/16/2015	IN	01/16/2015COMM	1/16/2015			481.00		481.00	481.00
		Vendor Total:		0.00	0.00	1,443.00	0.00	1,443.00	1,443.00
Vendor No.:		PRINTA01		Vendor Name:	PRINTASTIK				
1/26/2015	IN	90094	1/26/2015			29.93		29.93	29.93
1/28/2015	IN	90089	1/28/2015			29.93		29.93	29.93
		Vendor Total:		0.00	59.86	0.00	0.00	59.86	59.86

Vendor No.:		PWINCZ01		Vendor Name:	PREMIUM WATERS INC						
1/30/2015	IN	308131-12-14POST	3/1/2015		5.00					5.00	
1/30/2015	IN	323705-12-14POST	3/1/2015		11.38					11.38	
		Vendor Total:			16.38	0.00	0.00	0.00	0.00	0.00	16.38
Vendor No.:		RCOMMU09		Vendor Name:	REDEMPTORIST COMMUNITY						
1/22/2015	IN	01/22/2015	1/22/2015		250.00				250.00	250.00	
		Vendor Total:			0.00	250.00	0.00	0.00	0.00	250.00	250.00
Vendor No.:		RMCONN02		Vendor Name:	RESCIGNO'S MARKETING CONNECTION!						
1/26/2015	IN	11161	1/26/2015		5,772.06				5,772.06	5,772.06	
		Vendor Total:			0.00	5,772.06	0.00	0.00	0.00	5,772.06	5,772.06
Vendor No.:		SARCIE01		Vendor Name:	SILVIA ARCIENEGA DOMINGUEZ						
1/22/2015	IN	01/22/2015	1/22/2015		173.43				173.43	173.43	
1/27/2015	IN	01/27/2015	1/27/2015		100.00				100.00	100.00	
		Vendor Total:			0.00	273.43	0.00	0.00	0.00	273.43	273.43
Vendor No.:		SBEAUL01		Vendor Name:	SIMON BEAULIEU						
1/30/2015	IN	01/30/2015	1/30/2015		100.00				100.00	100.00	
		Vendor Total:			0.00	100.00	0.00	0.00	0.00	100.00	100.00
Vendor No.:		SCSSIN01		Vendor Name:	STANLEY CONVERGENT SECURITY SOL						
1/16/2015	IN	12038432POST	1/16/2015			3,554.38			3,554.38	3,554.38	
		Vendor Total:			0.00	0.00	3,554.38	0.00	0.00	3,554.38	3,554.38
Vendor No.:		SHAPAR01		Vendor Name:	SHOREVIEW HILLS APARTMENT						
1/28/2015	IN	111450	1/28/2015		255.00				255.00	255.00	
		Vendor Total:			0.00	255.00	0.00	0.00	0.00	255.00	255.00
Vendor No.:		SJCHUR03		Vendor Name:	ST JOSEPH CHURCH						
1/29/2015	IN	111456POST	1/29/2015		37.50				37.50	37.50	
		Vendor Total:			0.00	37.50	0.00	0.00	0.00	37.50	37.50
Vendor No.:		SMCHUR02		Vendor Name:	ST MICHAEL CHURCH						
1/16/2015	IN	111463POST	1/16/2015			844.00			844.00	844.00	
		Vendor Total:			0.00	0.00	844.00	0.00	0.00	844.00	844.00
Vendor No.:		SMINCZ02		Vendor Name:	SYSCO MINNESOTA INC						
1/20/2015	IN	501200746	2/10/2015		1,024.90				1,024.90	1,024.90	
		Vendor Total:			0.00	1,024.90	0.00	0.00	0.00	1,024.90	1,024.90
Vendor No.:		SPCHUR05		Vendor Name:	ST PETER CHURCH						
1/20/2015	IN	3	1/20/2015		351.80				351.80	351.80	
		Vendor Total:			0.00	351.80	0.00	0.00	0.00	351.80	351.80
Vendor No.:		SPOUTR01		Vendor Name:	ST PAULS OUTREACH						

1/16/2015	IN	111389	1/16/2015		750.00		750.00	750.00
		Vendor Total:		0.00	0.00	750.00	0.00	0.00
Vendor No.:		SPTRAI01		Vendor Name:	ST PAUL TRAINING LLP			
1/20/2015	IN	2127	1/20/2015		278.78		278.78	278.78
		Vendor Total:		0.00	278.78	0.00	0.00	0.00
Vendor No.:		STRIBU03		Vendor Name:	STAR TRIBUNE			
1/16/2015	IN	01/16/2015	1/16/2015		149.50		149.50	149.50
		Vendor Total:		0.00	0.00	149.50	0.00	0.00
Vendor No.:		TIINCZ01		Vendor Name:	TEAMWORKS INTL INC			
1/23/2015	IN	10339	2/22/2015		14,427.60			14,427.60
		Vendor Total:		14,427.60	0.00	0.00	0.00	0.00
Vendor No.:		TWALKE01		Vendor Name:	THOMAS WALKER			
1/30/2015	IN	111462POST	1/30/2015		120.00		120.00	120.00
		Vendor Total:		0.00	120.00	0.00	0.00	0.00
Vendor No.:		USBANK05		Vendor Name:	U S BANK TRUST			
1/27/2015	IN	9137031	1/27/2015		329.05		329.05	329.05
		Vendor Total:		0.00	329.05	0.00	0.00	0.00
Vendor No.:		USCCBI09		Vendor Name:	UNITED STATES CONF CATH BISHOPS			
1/16/2015	IN	NBOP	1/16/2015		200.00		200.00	200.00
		Vendor Total:		0.00	0.00	200.00	0.00	0.00
Vendor No.:		USCCBI24		Vendor Name:	UNITED STATES CONF CATH BISHOPS			
1/16/2015	IN	01/16/2015PARISH SVCS	1/16/2015		15.00		15.00	15.00
1/16/2015	IN	01/16/2015WORSHIP	1/16/2015		100.00		100.00	100.00
		Vendor Total:		0.00	0.00	115.00	0.00	0.00
Vendor No.:		USTHOM03		Vendor Name:	UNIVERSITY ST THOMAS			
1/26/2015	IN	111426	2/25/2015		2,753.30			2,753.30
		Vendor Total:		2,753.30	0.00	0.00	0.00	0.00
Vendor No.:		VCOMPA01		Vendor Name:	VERNON COMPANY			
1/16/2015	IN	1994770RI	1/16/2015		184.07		184.07	184.07
1/21/2015	IN	1995542RI	1/21/2015		205.29		205.29	205.29
		Vendor Total:		0.00	205.29	184.07	0.00	0.00
Vendor No.:		VVGATI01		Vendor Name:	VIVIANA V GATICA			
1/21/2015	IN	01/21/2015	1/21/2015		90.00		90.00	90.00
		Vendor Total:		0.00	90.00	0.00	0.00	0.00
Vendor No.:		WCTREA01		Vendor Name:	WASHINGTON COUNTY TREASURER			
1/16/2015	IN	9014200059	1/16/2015		5.95		5.95	5.95

1/16/2015	IN	9031040132	1/16/2015		5.13		5.13	5.13				
1/16/2015	IN	9031170339	1/16/2015		5.35		5.35	5.35				
1/16/2015	IN	9051130131	1/16/2015		6.25		6.25	6.25				
1/16/2015	IN	9061100338	1/16/2015		6.12		6.12	6.12				
Vendor Total:					0.00	0.00	28.80	0.00	0.00	28.80	28.80	
Vendor No.:	WSECOZ01		Vendor Name:	WESTERN STATES ENVELOPE & LABEL								
1/22/2015	IN	687196	2/11/2015		475.25		475.25	475.25				
Vendor Total:					0.00	475.25	0.00	0.00	0.00	475.25	475.25	
Vendor No.:	WWPAZZ01		Vendor Name:	WINTHROP & WEINSTINE PA								
1/20/2015	IN	367847	1/20/2015		1,086.80		1,086.80	1,086.80				
Vendor Total:					0.00	1,086.80	0.00	0.00	0.00	1,086.80	1,086.80	
Vendor No.:	XENERG01		Vendor Name:	XCEL ENERGY								
1/19/2015	IN	0554946877POST	1/19/2015		27.66		27.66	27.66				
1/29/2015	C	0556501763	1/29/2015		-132.65						-132.65	
Vendor Total:					-132.65	0.00	27.66	0.00	0.00	27.66	-104.99	
Vendor No.:	ZMSERV01		Vendor Name:	ZEE MEDICAL SERVICE								
1/29/2015	IN	54023061	2/8/2015		178.75		178.75	178.75				
Vendor Total:					0.00	178.75	0.00	0.00	0.00	178.75	178.75	
Report Total:					25,396.56	54,079.16	11,571.04	200.00	0.00	65,850.20	91,246.76	91,246.76
					27.83%	59.27%	12.68%	0.22%	0.00%	72.17%	100.00%	

CR: Credit Note DB: Debit Note IN: Invoice IT: Interest Charge PI: Prepayment MC: Miscellaneous Payment
AD: Adjustment CF: Applied Credit (from) CT: Applied Credit (to) DF: Applied Debit (from) DT: Applied Debit (to)
ED: Earned Discount Taken GL: Gain or Loss (multicurrency ledgers) PY: Payment RD: Rounding

87 vendors printed

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General Insurance Program

Page 1

A/P Aged Payables by Document Date (APAPAY11)

From Vendor Number [] To [ZZZZZZZZZZ]
 Age Transactions As Of [1/16/2015]
 Cutoff by Year/Period [2015-07]
 Print Transactions In [Detail by Document Date]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment, Adjustment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]
 Show Applied Details [No]
 Show Fully Paid Transactions [No]
 From Year/Period [2015-07]
 Sort Transactions by Transaction Type [No]

Doc. Date	Doc. Type/Doc. Number	Due Date		1 to 30	31 to 60	61 to 90	Over 90	Total	Total
Appl. Date	Applied No.	App. Type	Current	Days	Days	Days	Days	Overdue	Payables
Vendor No.: 1/22/2015	ASPMIN01 IN 01/22/2015	1/22/2015	Vendor Name: ARCHDIOCESE SAINT PAUL & MINNEAP 33,309.06						33,309.06
	Vendor Total:		33,309.06	0.00	0.00	0.00	0.00	0.00	33,309.06
Vendor No.: 1/21/2015	OFFICE01 IN 702906	1/21/2015	Vendor Name: OFFICEMAX 243.47						243.47
1/21/2015	IN 704034	1/21/2015	20.35						20.35
1/23/2015	IN 758006	1/23/2015	6.22						6.22
	Vendor Total:		270.04	0.00	0.00	0.00	0.00	0.00	270.04
	Report Total:		33,579.10	0.00	0.00	0.00	0.00	0.00	33,579.10

CR: Credit Note DB: Debit Note IN: Invoice IT: Interest Charge PI: Prepayment MC: Miscellaneous Payment
 AD: Adjustment CF: Applied Credit (from) CT: Applied Credit (to) DF: Applied Debit (from) DT: Applied Debit (to)
 ED: Earned Discount Taken GL: Gain or Loss (multicurrency ledgers) PY: Payment RD: Rounding

DEBTOR: The Archdiocese of Saint Paul and MinneapolisCASE NO: 15-30125

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: January 31, 2015

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2015</u>	\$ 585,245.18			
February	<u> </u>	0			
March	<u> </u>	0			
TOTAL 1st Quarter	\$	<u>585,245.18</u> \$			
April	<u> </u>	0			
May	<u> </u>	0			
June	<u> </u>	0			
TOTAL 2nd Quarter	\$	<u>0</u> \$			
July	<u> </u>	0			
August	<u> </u>	0			
September	<u> </u>	0			
TOTAL 3rd Quarter	\$	<u>0</u> \$			
October	<u> </u>	0			
November	<u> </u>	0			
December	<u> </u>	0			
TOTAL 4th Quarter	\$	<u>0</u> \$			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts
Cash disbursements above for January excludes transfers of \$569,810.61 to other debtor bank accounts.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: The Archdiocese of St. Paul and Minneapolis

CASE NO: 15-30125

**Form 2-G
NARRATIVE**

For Period Ending: January 31, 2015

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

- The Debtor filed for reorganization under Chapter 11 of the Bankruptcy code on January 16, 2015, and filed various motions in connection therewith. Those motions were granted.
- The Debtor filed applications to employ professionals on January 16, 2015 and January 26, 2015. Applications to employ Briggs and Morgan, P.A., BGA Management, LLC d/b/a Alliance Management, and Meier Kennedy and Quinn, Chtd have been approved by the bankruptcy court.
- The Debtor filed its Schedules and SOFA on January 30, 2015.
- No payments have been made to professionals during this filing period.